

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

RAVN AIR GROUP, INC. *et al.*,¹

Debtors.

Chapter 11

Case No. 20-10755 (BLS)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
CORVUS AIRLINES, INC.
(CASE NO. 20-10759)**

¹ The Debtors in these chapter 11 cases and the last four digits of each Debtor's U.S. tax identification number are as follows: Ravn Air Group, Inc. (3047), Ravn Air Group Holdings, LLC (5356), JJM, Inc. (4858), HoTH, Inc. (9957), Peninsula Aviation Services, Inc. (6859), Corvus Airlines, Inc. (7666), Frontier Flying Service, Inc. (8091), and Hageland Aviation Services, Inc. (2754). The notice address for all of the Debtors is 4700 Old International Airport Road, Anchorage, AK 99502.

**GENERAL NOTES AND STATEMENT OF
LIMITATIONS, METHODOLOGY, AND DISCLAIMERS
REGARDING DEBTORS' SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

On April 5, 2020 (the "Petition Date"), Ravn Air Group, Inc. ("Ravn") and its seven affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors in possession (collectively, the "Debtors"), commenced cases under title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"). The Debtors are authorized to operate their businesses as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated under case number 20-10755 (BLS) for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

OVERVIEW OF GENERAL NOTES

Each of the Debtors has herewith filed separate Schedules of Assets and Liabilities ("Schedules") and Statements of Financial Affairs ("Statements"). These General Notes and Statement of Limitations, Methodology, and Disclaimers Regarding Debtors' Schedules and Statements (the "General Notes") relate to each of the Debtors' Schedules and Statements and set forth the basis upon which the Schedules and Statements are presented. **These General Notes comprise an integral part of the Schedules and Statements and should be referred to and considered in connection with any review of the Schedules and Statements.** The General Notes are in addition to any specific notes contained in any Debtor's Schedules or Statements. The General Notes are presented for each individual Debtor, however, each provision contained in the General Notes may not apply to all Debtors. Nothing contained in the Schedules and Statements shall constitute a waiver of any rights or claims of the Debtors against any third party, or in or with respect to any aspect of these chapter 11 cases.

The Schedules, Statements, and General Notes should not be relied upon by any person for information relating to the current or future financial conditions, events, or performance of any of the Debtors.

The Schedules and Statements have been prepared, pursuant to section 521 of the Bankruptcy Code and Bankruptcy Rule 1007, by the Debtors with the assistance of their advisors. Financial information for the period between January 1, 2019 and April 5, 2020, is presented on an unaudited basis. While management has made reasonable efforts to ensure that the Schedules and Statements are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may exist. Moreover, the Schedules and Statements contain unaudited information, which is subject to further review and potential adjustment. Nothing contained in the Schedules and Statements shall constitute a waiver of any of the Debtors' rights with respect to the chapter 11 cases, including with respect to any issues involving substantive consolidation, recharacterization, equitable subordination, and/or causes of

action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

Ravn Air Group: Schedules and Statements Global Notes

1. Net Book Value of Assets. It would be prohibitively expensive, unduly burdensome and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of March 31, 2020. Furthermore, assets that have fully depreciated or were expensed for accounting purposes may not appear in these Schedules and Statements as they have no net book value.

2. Basis of Presentation. For financial reporting purposes, the Debtors prepare consolidated financial statements that are audited annually. Unlike the consolidated financial statements, these Schedules and Statements reflect the separate assets and liabilities of each individual Debtor. These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP").

3. Amendment. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements. Despite these efforts, inadvertent errors or omissions may exist. The Debtors reserve all rights to, but are not required to, amend or supplement, or both, the Schedules and Statements from time to time as is necessary and appropriate.

4. Recharacterization. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate assets, liabilities, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to the complexity and size of the Debtors' business and operations, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements as necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. Confidentiality. In certain instances in the Schedules and Statements, the Debtors have deemed it necessary and appropriate to redact from the public record addresses of individuals because of concerns for the privacy of, or otherwise to preserve the confidentiality of, personally identifiable information.

6. Summary of Significant Reporting Policies. The Debtors use a consolidated cash management system through which the Debtors collect substantially all receipts and pay liabilities and expenses. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors' prepetition cash management system is in the Motion of the Debtors for Interim and Final Orders (I) Approving Continued Use of the Debtors' Cash

Management System, Bank Accounts, and Business Forms; (II) Granting the Debtors Authority to Open and Close Bank Accounts; and (III) Authorizing Banks to Honor Certain Prepetition Transfers dated April 5, 2020 [Docket No. 6].

7. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

8. Valuation. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as March 31, 2020. Certain other assets are listed at undetermined amounts, as the net book values may differ materially from fair market values or the amounts ultimately realized. In addition, certain depreciable assets with a net book value of zero may be included for completeness. The Debtors do not intend to amend these Schedules and Statements to reflect actual values.

9. Inventories. Consumable and expendable parts and maintenance supplies related to flight equipment are scheduled as machinery, equipment and vehicles. Spare parts and supplies are recorded as inventory when purchased and charged to expense as used. A fleet retirement reserve for spare parts expected to be on hand at the date the aircraft are retired from service is provided over the remaining estimated useful life of the related aircraft equipment. An allowance for spare parts currently identified as obsolete or excess is also provided. Additionally, all inventories and plant and equipment are presented without consideration of any statutory or consensual liens.

10. Property and Equipment. Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third party lessors. Such leases are in the Schedules and Statements, subject to the reservation of rights set forth in paragraph 11 herein.

11. Leases. The Debtors have not included in the Schedules and Statements the future obligations of any leases. Nothing herein or in the Schedules or Statements shall be construed as a concession, admission or evidence as to the determination of the legal status of any leases identified in the Schedules or Statements, including whether such leases: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect, and the Debtors reserve all of their rights.

12. Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any claims, causes of action or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

13. Taxes. Claims listed on the Debtors' Schedule E include claims owing to various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may

be subject to on-going audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the claims listed on Schedule E. Therefore, the Debtors have listed estimated claim amounts, where possible, or alternatively listed such claims as undetermined in amount and marked the claims as unliquidated, pending final resolution of ongoing audits or other outstanding issues. The Debtors reserve their right to dispute or challenge whether such claims are entitled to priority.

14. Future Aircraft and Aircraft Engine Purchases. To the extent applicable, the Debtors have not included in the Schedules and Statements any future purchase commitments or the related amounts to be paid in connection with the purchase of aircraft or aircraft engines.

15. Employee Claims. The Bankruptcy Court entered first day orders granting the authority, but not the obligation, to the Debtors to pay certain prepetition employee wages, salaries, severance, benefits and other obligations in the ordinary course. Accordingly, only employee related claims for prepetition amounts due that have not been paid as of the time that the Schedules and Statements were prepared by the Debtors, including employee-related claims for items not authorized to be paid by order of the Bankruptcy Court, have been included in the Schedules and Statements.

16. Clearinghouse Agreements. The Bankruptcy Court entered first day orders granting the authority, but not the obligation, to the Debtors to make certain payments of prepetition obligations relating to certain clearinghouse agreements. Accordingly, related liabilities that have been paid or otherwise satisfied as of the Petition Date have been excluded from Schedule F, although the agreements may be listed on Schedule G.

17. Other Claims Paid Pursuant to Court Orders. Pursuant to certain orders of the Bankruptcy Court entered in the Debtors' chapter 11 cases, the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims. Accordingly, these liabilities may have been or may be satisfied in accordance with those orders, and therefore may not be listed in the Schedules and Statements.

18. Insiders. The Debtors have included all payments and awards made to executive officers and the members of the board of directors during the twelve months preceding the Petition Date. Included in the value reflected are cash payments to or for the benefit of the insider (inclusive of payroll, bonus and other employee benefits paid in cash). Persons have been included in the Statements for informational purposes only, and the listing of an individual as an insider is not intended to be and should not be construed as a legal characterization of that person as an insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims and defenses are reserved. Further the Debtors do not take any position concerning (a) the person's influence over the control of the Debtors, (b) the person's management responsibilities and functions, (c) the person's decision-making or corporate authority, or (d) whether the person could successfully argue that he or she is not an insider under applicable law, including federal securities law, or any theories of liability or for any other purpose.

19. Excluded Assets and Liabilities. The Debtors may have excluded from the Schedules certain of the following items, which may be included in their GAAP financial statements: intercompany

receivables, investments in subsidiaries, certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals, capitalized interest, debt acquisition costs, restricted cash, goodwill, financial instruments, air traffic liabilities, certain other assets, and deferred revenues and gains. Other non-material assets and liabilities may also have been excluded. The Debtors have reflected intercompany balances as of March 31, 2020 on Schedules B and F for the relevant debtor.

20. Intercompany Claims. Claims among the Debtor and its affiliated Debtors, as reflected in the applicable entities' balance sheet accounts (each an "Intercompany Receivable" or "Intercompany Payable" and, collectively, the "Intercompany Claims"), are reported on Schedules B and F, as applicable. The Intercompany Claims primarily result from: provision of management services, operating expenses, aircraft and equipment leasing, and, as a result of the Debtors' cash management practices, one Debtor satisfying the obligations of another Debtor.

21. Litigation. Certain litigation actions reflected as claims against one Debtor may relate to any of the other Debtors. The Debtors have made commercially reasonable efforts to record these actions in the Schedules and Statements of the Debtor that is party to the action. In addition, the Debtors have excluded details relating to federal and state agency discrimination charges, labor arbitration and grievance claims, and government investigations and civil penalty actions. Discrimination charges have been excluded to protect the privacy interests of the charging parties and because the majority of such claims generally will not result in actual litigation. Labor arbitration and grievance claims are omitted to protect the privacy interests of the grieving party. Government investigations and notices civil penalty actions were excluded due to confidentiality and privacy concerns or because the majority of such claims are for *de minimis* amounts, have been promptly remediated or will not ultimately give rise to a civil penalty.

22. Claim Description. Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on these Schedules on any grounds, including, without limitation, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed." Moreover, the Debtors reserve all of their rights to, but are not required to, amend their Schedules and Statements as necessary and appropriate, including modifying claims descriptions and designations.

23. Debt Representatives. Claims relating to the repayment of principal, interest and other fees and expenses under agreements governing any syndicated credit facility or debt security issued by or for the benefit of the Debtors pursuant to an indenture where the identities of the lenders or other parties in interest are not known with certainty are scheduled listing the administrative agent under the applicable credit facility or the indenture trustee on behalf of the lenders or other parties in interest.

24. Unliquidated Claim Amounts. Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated." To the extent the Debtors are able to ascertain or estimate all or a portion of the claim amounts, they may have listed the known or estimated claim amount

and marked the claims as unliquidated, pending final resolution of outstanding issues necessary to determine the total claim amount with certainty.

25. Liabilities. The Debtors have sought to allocate liabilities between prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve their right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

26. Guarantees and Other Second Liability Claims. The Debtors have used commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “Guarantees”) in their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where Guarantees have been identified, they have been included in the relevant Schedules F and H for the affected Debtor or Debtors. Guarantees have generally been included in Schedules of the guarantor Debtor as “contingent” unless otherwise specified. Certain Guarantees embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve all of their rights to, but are not required to, amend the Schedules if additional Guarantees are identified.

27. Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, or terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.

28. Totals. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “undetermined” or “unliquidated.” To the extent that there are undetermined or unliquidated amounts, the actual totals may be materially different from the listed totals.

29. Self-Insured. The Debtors are self-insured for medical, dental, and vision plans. To the extent such plans are administered, the administrators of the plans have been listed on Schedule G.

Specific Disclosures with Respect to the Debtors' Schedules

30. Schedule A/B – Bank Balances. Bank account balances are as of the March 31, 2020. Details with respect to the Debtors' cash management system and bank accounts are provided in the Motion of the Debtors for Interim and Final Orders (I) Approving Continued Use of the Debtors' Cash Management System, Bank Accounts, and Business Forms; (II) Granting the Debtors Authority to Open and Close Bank Accounts; and (III) Authorizing Banks to Honor Certain Prepetition Transfers dated April 5, 2020 [Docket No. 6].

31. Schedule D: Creditors Holding Secured Claims. Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Certain claims are listed on Schedule D as "unliquidated" because the value of the collateral securing such claims is unknown. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including without limitation, any intercompany agreement) related to such creditor's claim. In certain instances, a Debtor may be a co-obligor, co-mortgagor or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

The amounts listed in Schedule D for loans related to aircraft purchases are principal amounts due as of the Petition Date. In certain instances, both prepetition and postpetition interest, as well as scheduled principal payments, has been paid to creditors since the Petition Date. Further payments of interest and principal are expected to be made pursuant to elections made by the Debtors, or stipulations entered into by the Debtors and certain aircraft financiers or related parties, pursuant to section 1110 of the Bankruptcy Code.

32. Schedule E: Creditors Holding Priority Claims. Listing a claim on Schedule E as priority does not constitute an admission by the Debtors of the claimant's legal rights or a waiver of the Debtors' right to recharacterize or reclassify the claim or contract. The Bankruptcy Court entered a number of first day orders granting authority to pay certain prepetition priority claims. Accordingly, only claims against Debtors for prepetition amounts that have not been paid as of the Petition Date have been included in Schedule E. The Debtors reserve their rights to object to any listed claims on the ground that, among other things, they have already been satisfied.

The Debtors have included total amounts for air traffic liabilities on Schedule E. Due to consumer privacy laws, these amounts have not been allocated to specific customers. The Debtors reserve

their right to, but believe they are not required to, amend the Schedules to reflect those allocations to individual customers at a later date.

33. Schedule F: Creditors Holding Unsecured Non-Priority Claims. Schedule F does not include certain deferred charges, deferred liabilities or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, they are reflected on the Debtors' books and records as required in accordance with GAAP. The claims listed in Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While commercially reasonable efforts have been made, determining the date upon which each claim in Schedule F was incurred or arose would be, in certain cases, unduly burdensome and cost prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule F. Schedule F may contain information regarding potential, pending and closed litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. However, to the extent that litigation involving a particular Debtor has been identified, such information is contained in the Schedule for that Debtor. The inclusion of any litigation in these Schedules and Statements does not constitute an admission by any Debtor of liability, the validity of any action, the availability of insurance coverage, or the amount or treatment of any claims, defenses, counterclaims, or cross-claims or the amount or treatment of any potential claim resulting from any current or future litigation. The Debtors have generally excluded internal grievance claims to protect the privacy interests of the grieving party and because the majority of such claims generally will not result in actual litigation. In addition, certain litigation or claims covered by insurance policies maintained by the Debtors may be excluded from Schedule F. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances. The Bankruptcy Court entered first day orders granting authority to the Debtors to pay certain prepetition obligations in the ordinary course of business. Accordingly, only claims against the Debtors for prepetition amounts that have not been paid as of the Petition Date have been included in Schedule F. The Debtors reserve their rights to object to any listed claims on the ground that, among other things, they have already been satisfied.

34. Schedule G: Executory Contracts and Unexpired Leases. The businesses of the Debtors are complex. While commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions or over-inclusions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may not have taken effect or be binding on any party and may have expired or been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed therein. Certain of the real property leases and contracts listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Nothing herein shall be construed as a concession or evidence that any of the contracts, agreements or leases identified on Schedule G: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been

terminated or otherwise are not current in full force and effect. The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedule, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument. Certain of these contracts or leases may have been modified, amended or supplemented by various documents, instruments or agreements that may not be listed, but are nonetheless incorporated by this reference. Certain executory agreements may not have been memorialized in writing and could be subject to dispute. Schedule G generally does not include stand-alone equipment purchase orders. Certain of the contracts, agreements and leases listed on Schedule G may have been entered into by more than one of the Debtors. Such contracts, agreements and leases are listed on Schedule G of each such Debtor.

35. Schedule H: Co-Debtors. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because such claims are listed elsewhere in the Schedules and Statements, they have not been set forth individually on Schedule H. Schedule H also reflects guarantees by various Debtors. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Further, the Debtors believe that certain of the guarantees reflected on Schedule H may have expired or are no longer enforceable. Thus, the Debtors reserve their right to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable. Schedule H is furnished for informational purposes only to apprise parties in interest of co-debtor relationships of the Debtors as of the Petition Date and is derived from documents in the possession of the Debtors. It is not an admission or recognition that any co-debtor liability exists or existed.

Specific Disclosures with Respect to the Debtors' Statements

36. Question 3: Payments or Transfers within 90 Days of the Petition Date. This includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date. The Debtors have excluded, without limitation, payroll and related taxes, insider payments disclosed in Question 4, and intercompany transfers. Additionally, these payments are based on the Debtors' book transactions.

37. Question : Payments or Transfers to Insiders within 1 Year of the Petition Date. Corvus Airlines, Inc. made payments to BlackBird, LLC for the lease of an aircraft. BlackBird, LLC is an entity owned or controlled by Robert Hajdukovich, a Director of the Ravn Air Group, Inc.

38. Question 6: Setoffs. The Debtors routinely incur setoffs from third parties during the ordinary course of business. Setoffs in the ordinary course can result from various routine transactions, including intercompany transactions, counterparty settlements (in particular, interline ticketing setoffs with other carriers), pricing discrepancies, and other disputes between the Debtors and third parties. Certain of these constitute normal setoffs consistent with the ordinary course of business in the Debtors' industry. In such instances, such ordinary course setoffs are excluded from the Debtors' responses to Question 6 of the Statements. The Debtors reserve all rights to enforce or challenge, as the case may be, any setoffs that have been or may be asserted.

39. Question 23: Other Transfers. The Debtors have excluded any de minimis asset sales made in the ordinary course of business.

40. Question 26(d): Financial Statements. In the regular course of business, the Debtors have provided consolidated financial information to banks, customers, suppliers, rating agencies, aircraft lessors and other various interested parties. In light of the number of recipients and the possibility that such information may have also been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed specific individuals or entities.

41. Question 28: Parties in Control. Certain of the Debtors' employees have the title director and are not listed here. Each such director reports to an executive within the company.

Fill in this information to identify the case:

Debtor name: Corvus Airlines, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number: 20-10759

☐ Check if this is an amended filing
Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**
☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year
Sources of revenue

Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

 From 1/1/2020 to 3/31/2020
☒ Operating a business
☐ Other

\$20,514,535.00
For prior year:

 From 1/1/2019 to 12/31/2019
☒ Operating a business
☐ Other

\$83,459,135.00
For the year before that:

From _____ to _____

☐ Operating a business
☐ Other

\$
2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None
Description of sources of revenue
Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

 From 1/1/2020 to 3/31/2020
Interest Income
\$4,561.00
For prior year:

 From 1/1/2019 to 12/31/2019
Interest Income
\$11,933.00
For the year before that:

From _____ to _____

\$

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 Creditor's name and address See Attached SOFA 3 Exhibit		\$24,916,997.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 Insider's name and address See Attached SOFA 4 Exhibit Relationship to debtor		\$3,004,746.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1 Creditor's name and address			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's name and address			\$
	Last 4 digits of account number		

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 Name Case number 		Name Street CityStateZip	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1 Custodian's name and address Street CityStateZip	 Case title Case number Date of order or assignment	 \$ Court name and address Name Street CityStateZip

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Recipient's name Alaska Native Heritage Center Street 8800 Heritage Center Drive CityStateZip AnchorageAK99504 Recipient's relationship to debtor None	Cash Donation	7/26/2019	\$1,000.00

Part 5: Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
			\$

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 Name and Address Blank Rome, LLP, One Logan Square, 130 North 18th St., Philadelphia, PA 19103-6998 Email or website address www.blankrome.com Who made the payment, if not debtor?		3/24/2020	\$20,000.00
11.2 Name and Address Blank Rome, LLP, One Logan Square, 130 North 18th St., Philadelphia, PA 19103-6998 Email or website address www.blankrome.com Who made the payment, if not debtor?		3/31/2020	\$100,000.00
11.3 Name and Address Conway MacKenzie, 909 Fannin Street, Suite 4000, Houston, TX 77010 Email or website address www.conwaymackenzie.com Who made the payment, if not debtor?		3/30/2020	\$150,000.00
11.4 Name and Address Conway MacKenzie, 909 Fannin Street, Suite 4000, Houston, TX 77010 Email or website address www.conwaymackenzie.com Who made the payment, if not debtor?		4/3/2020	\$178,953.50

11.5	<div>Name and Address</div> <div>Keller Benvenuti Kim LLP, 650 California Street, 19th Floor, San Francisco, CA 94108</div> <div>Email or website address</div> <div>www.kbklp.com</div> <div>Who made the payment, if not debtor?</div>	3/18/2020	\$50,000.00
11.6	<div>Name and Address</div> <div>Keller Benvenuti Kim LLP, 650 California Street, 19th Floor, San Francisco, CA 94108</div> <div>Email or website address</div> <div>www.kbklp.com</div> <div>Who made the payment, if not debtor?</div>	3/20/2020	\$200,000.00
11.7	<div>Name and Address</div> <div>Keller Benvenuti Kim LLP, 650 California Street, 19th Floor, San Francisco, CA 94108</div> <div>Email or website address</div> <div>www.kbklp.com</div> <div>Who made the payment, if not debtor?</div>	4/2/2020	\$100,000.00
11.8	<div>Name and Address</div> <div>Stretto, 410 Exchange, Ste 100, Irvine, CA 92602</div> <div>Email or website address</div> <div>www.stretto.com</div> <div>Who made the payment, if not debtor?</div>	4/3/2020	\$10,000.00

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property ☐ by sale, trade, or any other means ☐ made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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13.1

Name and Address

Relationship to debtor

\$

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address				Dates of occupancy	
14.1	Street			From	to
	City	State	Zip		

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 <div>Street</div> <div>CityStateZip</div>	<div>Location where patient records are maintained(if different from facility address). If electronic, identify any service provider</div>	<div>How are records kept?</div> <div>Check all that apply:</div> <div><input type="checkbox"/> Electronically</div> <div><input type="checkbox"/> Paper</div>

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

Names, Addresses, and Phone Numbers
- Does the debtor have a privacy policy about that information?
- ☒ No
- ☐ Yes

Name

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
<hr/>	
Has the plan been terminated?	
<input type="checkbox"/> No	
<input type="checkbox"/> Yes	

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor’s name, or for the debtor’s benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name		<input type="checkbox"/> Checking		\$
Street		<input type="checkbox"/> Savings		
City		<input type="checkbox"/> Money market		
State		<input type="checkbox"/> Brokerage		
Zip		<input type="checkbox"/> Other		

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name			<input checked="" type="checkbox"/> No
Street	Address		<input type="checkbox"/> Yes
City			
State			
Zip			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
---------------------------	-----------------------------------	-----------------------------	----------------------------

20.1

Name

Address

Street

CityStateZip

☒ No
☐ Yes

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☒ None

Owner's name and address	Location of the property	Description of the property	Value
21.1 Name and Address			\$

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders

☒ No.

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1 <div>Case Number</div>	<div>Name</div> <div>Street</div> <div>CityStateZip</div>		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1 <div>Name</div> <div>Street</div> <div>CityStateZip</div>	<div>Name</div> <div>Street</div> <div>CityStateZip</div>		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address			Governmental unit name and address			Environmental law, if known	Date of notice
24.1	Name		Name				
	Street		Street				
	City	State Zip	City	State Zip			

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address		Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1	Name and Address		EIN
			Dates business existed From to

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address		Dates of service	
26a.1	Name and Address	From	to
	Steve Jackson - Chief Financial Officer, 4700 Old International Airport Road, Anchorage, AK 99502	April-18	March-19
26a.2	Name and Address	From	to
	John Mannion - Chief Financial Officer , 4700 Old International Airport Road, Anchorage, AK 99502	March-19	Present
26a.3	Name and Address	From	to
	William Hermle - VP of Finance and Controller, 4700 Old International Airport Road, Anchorage, AK 99502	April-18	September-19
26a.4	Name and Address	From	to
	Kimberley Fraser - Director of Accounting, 4700 Old International Airport Road, Anchorage, AK 99502	January-19	Present
26a.5	Name and Address	From	to
	Melissa Marvin - Asst. Director of Accounting , 4700 Old International Airport Road, Anchorage, AK 99502	January-19	Present
26a.6	Name and Address	From	to
	Phil Lundeen - Director of Financial Planning and Analysis, 4700 Old International Airport Road, Anchorage, AK 99502	May-18	Present

Name

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Dates of service	
26b.1	Name and Address Altman Rogers & Company, 3000 C Street, Anchorage, AK 99502	From	to Present
26b.2	Name and Address John Mannion - Chief Financial Officer, 4700 Old International Airport Road, Anchorage, AK 99502	From 3/1/2019	to Present
26b.3	Name and Address Kimberley Fraser - Director of Accounting, 4700 Old International Airport Road, Anchorage, AK 99502	From 1/1/2019	to Present
26b.4	Name and Address KPMG, 701 West 8th Avenue, Suite 600, Anchorage AK 99501	From 12/18/2017	to Present
26b.5	Name and Address Melissa Marvin - Asst. Director of Accounting, 4700 Old International Airport Road, Anchorage, AK 99502	From 1/1/2019	to Present
26b.6	Name and Address Phil Lundeen - Director of Financial Planning and Analysis, 4700 Old International Airport Road, Anchorage, AK 99502	From 5/1/2018	to Present
26b.7	Name and Address Steve Jackson - Chief Financial Officer, 4700 Old International Airport Road, Anchorage, AK 99502	From 4/1/2018	to 3/1/2019
26b.8	Name and Address William Hermle - VP of Finance and Controller, 4700 Old International Airport Road, Anchorage, AK 99502	From 4/1/2018	to 9/1/2019

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1	Name and Address John Mannion - Chief Financial Officer, 4700 Old International Airport Road, Anchorage, AK 99502	
26c.2	Name and Address Kimberley Fraser - Director of Accounting, 4700 Old International Airport Road, Anchorage, AK 99502	
26c.3	Name and Address Melissa Marvin - Asst. Director of Accounting , 4700 Old International Airport Road, Anchorage, AK 99502	
26c.4	Name and Address Phil Lundeen - Director of Financial Planning and Analysis, 4700 Old International Airport Road, Anchorage, AK 99502	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1

Addressed in the Global Notes

27. Inventories

Have any inventories of the debtor’s property been taken within 2 years before filing this case?

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1 C. Alexander Harman	Officer	
28.2 David Pflieger, Address on File	Director, President & Chief Executive Officer	
28.3 David Rattner, Address on File	Director	
28.4 HoTH Inc., 4700 Old International Airport Road, Anchorage, AK 99502	Owner	100%
28.5 John Mannion, Address on File	Director & Chief Financial Officer	
28.6 William J. Hanenberg, Address on File	Officer	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
- ☐ Yes. Identify below.

Name and Address	Position and nature of any interest	Period during which position or interest was held
29.1 Name and Address		From to

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Name and Address See SOFA 4 Attachment	\$		
Relationship To Debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No

☒ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

31.1 Ravn Air Group, Inc.

EIN 47-4133047

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

32.1 _____

EIN _____

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
3.1	3 Points Aviation		Unit 7&8, 1375 Aimco Boulevard	Mississauga	ON	L4W 1B5	Canada	2/10/2020	\$14,653.60	Vendor Payment
3.2	3 Points Aviation		Unit 7&8, 1375 Aimco Boulevard	Mississauga	ON	L4W 1B5	Canada	1/9/2020	\$18,030.90	Vendor Payment
								TOTAL:	\$32,684.50	
3.3	AAR Supply Chain, Inc		1100 NORTH WOOD DALE ROAD	WOOD DALE	IL	60191		3/13/2020	\$10,944.97	Vendor Payment
								TOTAL:	\$10,944.97	
3.4	ACE Air Cargo		5901 Lockheed Ave	Anchorage	AK	99502		2/28/2020	\$26,969.68	Vendor Payment
3.5	ACE Air Cargo		5901 Lockheed Ave	Anchorage	AK	99502		2/11/2020	\$22,090.83	Vendor Payment
								TOTAL:	\$49,060.51	
3.6	ACSS-Aviation Comm & Surveillance System, LLC		19810 NORTH 7TH AVENUE	Phoenix	AZ	85027-4400		3/25/2020	\$14,558.00	Vendor Payment
								TOTAL:	\$14,558.00	
3.7	Action Aero		PO Box 22105	Charlottetown	PE	C1A 9J2	Canada	2/21/2020	\$1,480.00	Vendor Payment
3.8	Action Aero		PO Box 22105	Charlottetown	PE	C1A 9J2	Canada	1/9/2020	\$15,645.00	Vendor Payment
								TOTAL:	\$17,125.00	
3.9	Aflac Insurance		1932 Wynnton Road	Columbus	GA	31993-0797		3/25/2020	\$7,128.68	Vendor Payment
3.10	Aflac Insurance		1932 Wynnton Road	Columbus	GA	31993-0797		3/16/2020	\$7,072.31	Vendor Payment
								TOTAL:	\$14,200.99	
3.11	Aircom Avionics		3628 University Ave. S	Fairbanks	AK	99709		3/9/2020	\$4,199.84	Vendor Payment
3.12	Aircom Avionics		3628 University Ave. S	Fairbanks	AK	99709		1/9/2020	\$2,061.00	Vendor Payment
3.13	Aircom Avionics		3628 University Ave. S	Fairbanks	AK	99709		2/21/2020	\$19,396.90	Vendor Payment
3.14	Aircom Avionics		3628 University Ave. S	Fairbanks	AK	99709		2/10/2020	\$14,161.47	Vendor Payment
								TOTAL:	\$39,819.21	
3.15	Aircraft Propeller Service, LLC		PO Box 71865	Chicago	IL	60694-1865		2/10/2020	\$4,859.50	Vendor Payment
3.16	Aircraft Propeller Service, LLC		PO Box 71865	Chicago	IL	60694-1865		1/9/2020	\$92,891.62	Vendor Payment
3.17	Aircraft Propeller Service, LLC		PO Box 71865	Chicago	IL	60694-1865		3/9/2020	\$63,515.94	Vendor Payment
3.18	Aircraft Propeller Service, LLC		PO Box 71865	Chicago	IL	60694-1865		2/14/2020	\$57,795.37	Vendor Payment
3.19	Aircraft Propeller Service, LLC		PO Box 71865	Chicago	IL	60694-1865		2/21/2020	\$34,280.42	Vendor Payment
								TOTAL:	\$253,342.85	
3.20	Aircraft Spruce & Specialty Co.		PO BOX 4000	Corona	CA	92878-4000		3/9/2020	\$2,282.62	Vendor Payment
3.21	Aircraft Spruce & Specialty Co.		PO BOX 4000	Corona	CA	92878-4000		2/21/2020	\$1,926.59	Vendor Payment
3.22	Aircraft Spruce & Specialty Co.		PO BOX 4000	Corona	CA	92878-4000		2/14/2020	\$474.50	Vendor Payment
3.23	Aircraft Spruce & Specialty Co.		PO BOX 4000	Corona	CA	92878-4000		2/10/2020	\$11,685.03	Vendor Payment
								TOTAL:	\$16,368.74	
3.24	Airport Enterprises LLC, dba Contract Aircraft Technicians		PO Box 7276	Kalispell	MT	59904		1/9/2020	\$100,522.73	Vendor Payment
3.25	Airport Enterprises LLC, dba Contract Aircraft Technicians		PO Box 7276	Kalispell	MT	59904		2/5/2020	\$66,863.45	Vendor Payment
3.26	Airport Enterprises LLC, dba Contract Aircraft Technicians		PO Box 7276	Kalispell	MT	59904		2/21/2020	\$27,547.95	Vendor Payment
3.27	Airport Enterprises LLC, dba Contract Aircraft Technicians		PO Box 7276	Kalispell	MT	59904		3/9/2020	\$15,085.50	Vendor Payment
								TOTAL:	\$210,019.63	
3.28	AKN Leasing, LLC		PO Box 777	King Salmon	AK	99613		2/28/2020	\$10,637.00	Vendor Payment
3.29	AKN Leasing, LLC		PO Box 777	King Salmon	AK	99613		2/3/2020	\$10,637.00	Vendor Payment
								TOTAL:	\$21,274.00	
3.30	Alaska Aerofuel Inc		PO BOX 60669	Fairbanks	AK	99706-0669		3/6/2020	\$5,278.40	Vendor Payment
3.31	Alaska Aerofuel Inc		PO BOX 60669	Fairbanks	AK	99706-0669		2/28/2020	\$4,540.56	Vendor Payment
3.32	Alaska Aerofuel Inc		PO BOX 60669	Fairbanks	AK	99706-0669		2/11/2020	\$2,456.03	Vendor Payment
3.33	Alaska Aerofuel Inc		PO BOX 60669	Fairbanks	AK	99706-0669		2/6/2020	\$31,288.71	Vendor Payment
3.34	Alaska Aerofuel Inc		PO BOX 60669	Fairbanks	AK	99706-0669		1/7/2020	\$15,176.17	Vendor Payment
3.35	Alaska Aerofuel Inc		PO BOX 60669	Fairbanks	AK	99706-0669		2/20/2020	\$7,442.67	Vendor Payment
								TOTAL:	\$66,182.54	
3.36	Alaska Air Carriers Association		2301 Merrill Field Drive Unit A3	Anchorage	AK	99501		2/20/2020	\$6,000.00	Vendor Payment
3.37	Alaska Air Carriers Association		2301 Merrill Field Drive Unit A3	Anchorage	AK	99501		2/20/2020	\$2,500.00	Vendor Payment
								TOTAL:	\$8,500.00	
3.38	Alaska Communication System		PO Box 196666	Anchorage	AK	99519-6666		1/15/2020	\$11,529.78	Utility Payment
3.39	Alaska Communication System		PO Box 196666	Anchorage	AK	99519-6666		2/12/2020	\$11,353.37	Utility Payment
3.40	Alaska Communication System		PO Box 196666	Anchorage	AK	99519-6666		2/12/2020	\$11,529.78	Utility Payment
								TOTAL:	\$34,412.93	
3.41	Alaska Industrial Hardware Inc		2192 VIKING DRIVE	Anchorage	AK	99501		3/9/2020	\$4,742.95	Vendor Payment
3.42	Alaska Industrial Hardware Inc		2192 VIKING DRIVE	Anchorage	AK	99501		1/9/2020	\$1,535.81	Vendor Payment
3.43	Alaska Industrial Hardware Inc		2192 VIKING DRIVE	Anchorage	AK	99501		2/10/2020	\$1,077.95	Vendor Payment
3.44	Alaska Industrial Hardware Inc		2192 VIKING DRIVE	Anchorage	AK	99501		2/14/2020	\$196.26	Vendor Payment
3.45	Alaska Industrial Hardware Inc		2192 VIKING DRIVE	Anchorage	AK	99501		2/21/2020	\$55.96	Vendor Payment
								TOTAL:	\$7,608.93	
3.46	Alaska Wholesale Bakery dba Illusions Food Co.LLC		PO Box 90810	Anchorage	AK	99509-0810		2/10/2020	\$2,153.28	Vendor Payment
3.47	Alaska Wholesale Bakery dba Illusions Food Co.LLC		PO Box 90810	Anchorage	AK	99509-0810		2/21/2020	\$1,818.00	Vendor Payment
3.48	Alaska Wholesale Bakery dba Illusions Food Co.LLC		PO Box 90810	Anchorage	AK	99509-0810		3/9/2020	\$1,316.00	Vendor Payment
3.49	Alaska Wholesale Bakery dba Illusions Food Co.LLC		PO Box 90810	Anchorage	AK	99509-0810		2/3/2020	\$22,119.04	Vendor Payment
3.50	Alaska Wholesale Bakery dba Illusions Food Co.LLC		PO Box 90810	Anchorage	AK	99509-0810		1/9/2020	\$9,731.20	Vendor Payment
								TOTAL:	\$37,137.52	
3.51	Alex Hotel & Suites/AKHappytime LLC		4615 Spenard Road	Anchorage	AK	99517		2/10/2020	\$4,245.08	Vendor Payment
3.52	Alex Hotel & Suites/AKHappytime LLC		4615 Spenard Road	Anchorage	AK	99517		2/14/2020	\$1,982.48	Vendor Payment
3.53	Alex Hotel & Suites/AKHappytime LLC		4615 Spenard Road	Anchorage	AK	99517		1/9/2020	\$1,493.00	Vendor Payment

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
3.54	Alex Hotel & Suites/AKHappytime LLC		4615 Spenard Road	Anchorage	AK	99517		3/9/2020	\$82.88	Vendor Payment
								TOTAL:	\$7,803.44	
3.55	ALSCO American Linen Division		PO Box 240048	Anchorage	AK	99524-0048		3/9/2020	\$4,573.61	Vendor Payment
3.56	ALSCO American Linen Division		PO Box 240048	Anchorage	AK	99524-0048		2/10/2020	\$4,188.42	Vendor Payment
3.57	ALSCO American Linen Division		PO Box 240048	Anchorage	AK	99524-0048		2/17/2020	\$3,694.57	Vendor Payment
3.58	ALSCO American Linen Division		PO Box 240048	Anchorage	AK	99524-0048		1/9/2020	\$746.34	Vendor Payment
								TOTAL:	\$13,202.94	
3.59	Alsco Aviation Inc.		1036 East 7th Avenue	Anchorage	AK	99501		3/9/2020	\$2,889.18	Vendor Payment
3.60	Alsco Aviation Inc.		1036 East 7th Avenue	Anchorage	AK	99501		1/9/2020	\$29,611.13	Vendor Payment
3.61	Alsco Aviation Inc.		1036 East 7th Avenue	Anchorage	AK	99501		2/10/2020	\$15,644.93	Vendor Payment
3.62	Alsco Aviation Inc.		1036 East 7th Avenue	Anchorage	AK	99501		2/21/2020	\$13,922.41	Vendor Payment
								TOTAL:	\$62,067.65	
3.63	AMS - Anchorage Messenger Service		5001 Arctic Blvd, Unit #2	Anchorage	AK	99503		2/10/2020	\$2,847.38	Vendor Payment
3.64	AMS - Anchorage Messenger Service		5001 Arctic Blvd, Unit #2	Anchorage	AK	99503		1/9/2020	\$2,384.79	Vendor Payment
3.65	AMS - Anchorage Messenger Service		5001 Arctic Blvd, Unit #2	Anchorage	AK	99503		3/9/2020	\$1,900.00	Vendor Payment
								TOTAL:	\$7,132.17	
3.66	Aniak Light & Power Co. Inc.		PO BOX 129	Aniak	AK	99557		1/15/2020	\$6,806.56	Vendor Payment
3.67	Aniak Light & Power Co. Inc.		PO BOX 129	Aniak	AK	99557		2/10/2020	\$6,806.56	Vendor Payment
								TOTAL:	\$13,613.12	
3.68	Apun LLC	Attn: Donell Bond	2130 E DIMOND BLVD	Anchorage	AK	99507		2/6/2020	\$6,122.37	Vendor Payment
3.69	Apun LLC	Attn: Donell Bond	2130 E DIMOND BLVD	Anchorage	AK	99507		2/28/2020	\$2,400.00	Vendor Payment
3.70	Apun LLC	Attn: Donell Bond	2130 E DIMOND BLVD	Anchorage	AK	99507		1/31/2020	\$20,132.78	Vendor Payment
3.71	Apun LLC	Attn: Donell Bond	2130 E DIMOND BLVD	Anchorage	AK	99507		2/11/2020	\$19,228.28	Vendor Payment
3.72	Apun LLC	Attn: Donell Bond	2130 E DIMOND BLVD	Anchorage	AK	99507		1/7/2020	\$17,721.26	Vendor Payment
3.73	Apun LLC	Attn: Donell Bond	2130 E DIMOND BLVD	Anchorage	AK	99507		3/6/2020	\$17,465.60	Vendor Payment
3.74	Apun LLC	Attn: Donell Bond	2130 E DIMOND BLVD	Anchorage	AK	99507		2/20/2020	\$13,028.17	Vendor Payment
								TOTAL:	\$96,098.46	
3.75	Arctic Office Products		PO BOX 100083	Anchorage	AK	99510		1/20/2020	\$9,324.13	Vendor Payment
3.76	Arctic Office Products		PO BOX 100083	Anchorage	AK	99510		2/25/2020	\$3,765.00	Vendor Payment
								TOTAL:	\$13,089.13	
3.77	Arinc		2551 Riva Road	Annapolis	MD	21401-7465		3/9/2020	\$2,578.70	Vendor Payment
3.78	Arinc		2551 Riva Road	Annapolis	MD	21401-7465		1/9/2020	\$7,035.62	Vendor Payment
								TOTAL:	\$9,614.32	
3.79	Arthur J Gallagher, Inc.		9515 Hillwood drive	Las Vegas	NV	89134		2/11/2020	\$1,780.00	Vendor Payment
3.80	Arthur J Gallagher, Inc.		9515 Hillwood drive	Las Vegas	NV	89134		2/18/2020	\$169,245.06	Vendor Payment
3.81	Arthur J Gallagher, Inc.		9515 Hillwood drive	Las Vegas	NV	89134		2/5/2020	\$2,610,554.39	Vendor Payment
								TOTAL:	\$2,781,579.45	
3.82	Austin Aerotech Inc		2005 Windy Terrace	Cedar Park	TX	78613		2/27/2020	\$11,900.00	Vendor Payment
								TOTAL:	\$11,900.00	
3.83	AVEC		4831 Eagle Street	Anchorage	AK	99503-7431		2/12/2020	\$23,039.47	Utility Payment
3.84	AVEC		4831 Eagle Street	Anchorage	AK	99503-7431		1/15/2020	\$20,621.93	Utility Payment
								TOTAL:	\$43,661.40	
3.85	Aviall Services Incorporated		PO Box 842267	Dallas	TX	75284-2267		2/21/2020	\$66,370.08	Vendor Payment
3.86	Aviall Services Incorporated		PO Box 842267	Dallas	TX	75284-2267		3/9/2020	\$65,067.88	Vendor Payment
3.87	Aviall Services Incorporated		PO Box 842267	Dallas	TX	75284-2267		2/14/2020	\$57,395.17	Vendor Payment
3.88	Aviall Services Incorporated		PO Box 842267	Dallas	TX	75284-2267		1/9/2020	\$17,608.07	Vendor Payment
3.89	Aviall Services Incorporated		PO Box 842267	Dallas	TX	75284-2267		2/18/2020	\$50,000.00	Vendor Payment
								TOTAL:	\$256,441.20	
3.90	Aviation Inventory Resources		PO Box 1999	Mansfield	TX	76063		2/14/2020	\$8,588.11	Vendor Payment
								TOTAL:	\$8,588.11	
3.91	AvMax Aviation Services, Inc.		2055 Pegasus Rd	NE CALGARY	AB	T2E 8C3	Canada	3/16/2020	\$350,351.23	Vendor Payment
3.92	AvMax Aviation Services, Inc.		2055 Pegasus Rd	NE CALGARY	AB	T2E 8C3	Canada	2/19/2020	\$301,070.00	Vendor Payment
3.93	AvMax Aviation Services, Inc.		2055 Pegasus Rd	NE CALGARY	AB	T2E 8C3	Canada	2/10/2020	\$300,000.00	Vendor Payment
3.94	AvMax Aviation Services, Inc.		2055 Pegasus Rd	NE CALGARY	AB	T2E 8C3	Canada	2/10/2020	\$236,037.63	Vendor Payment
3.95	AvMax Aviation Services, Inc.		2055 Pegasus Rd	NE CALGARY	AB	T2E 8C3	Canada	2/19/2020	\$204,588.50	Vendor Payment
3.96	AvMax Aviation Services, Inc.		2055 Pegasus Rd	NE CALGARY	AB	T2E 8C3	Canada	3/3/2020	\$130,887.41	Vendor Payment
3.97	AvMax Aviation Services, Inc.		2055 Pegasus Rd	NE CALGARY	AB	T2E 8C3	Canada	1/13/2020	\$47,500.00	Vendor Payment
								TOTAL:	\$1,570,434.77	
3.98	AV-REP		6245 DANVILLE RD.	Mississauga	ON	L5T2H7	Canada	1/9/2020	\$3,393.58	Vendor Payment
3.99	AV-REP		6245 DANVILLE RD.	Mississauga	ON	L5T2H7	Canada	3/9/2020	\$26,282.03	Vendor Payment
3.100	AV-REP		6245 DANVILLE RD.	Mississauga	ON	L5T2H7	Canada	2/17/2020	\$6,963.47	Vendor Payment
								TOTAL:	\$36,639.08	
3.101	Baker Construction Inc.		PO Box 2246	Barrow	AK	99723		2/28/2020	\$7,781.02	Vendor Payment
								TOTAL:	\$7,781.02	
3.102	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/4/2020	\$3.94	Bank Fees
3.103	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/4/2020	\$1.12	Bank Fees
								TOTAL:	\$5.06	
3.104	Barrow Utilities & Electric Coop, Inc.		PO BOX 449	Barrow	AK	99723-0449		1/15/2020	\$21,105.98	Vendor Payment

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
3.105	Barrow Utilities & Electric Coop, Inc.		PO BOX 449	Barrow	AK	99723-0449		2/12/2020	\$14,644.77	Vendor Payment
								TOTAL:	\$35,750.75	
3.106	Best Western Kodiak Inn		236 WEST REZANOF DRIVE	Kodiak	AK	99615		2/10/2020	\$4,199.92	Vendor Payment
3.107	Best Western Kodiak Inn		236 WEST REZANOF DRIVE	Kodiak	AK	99615		2/21/2020	\$1,689.97	Vendor Payment
3.108	Best Western Kodiak Inn		236 WEST REZANOF DRIVE	Kodiak	AK	99615		1/9/2020	\$1,015.36	Vendor Payment
								TOTAL:	\$6,905.25	
3.109	Bethel Car Rental - Sourdough Auto Leasing, Inc.		PO Box 1168	Bethel	AK	99559		3/26/2020	\$5,451.18	Vendor Payment
3.110	Bethel Car Rental - Sourdough Auto Leasing, Inc.		PO Box 1168	Bethel	AK	99559		3/26/2020	\$5,353.40	Vendor Payment
								TOTAL:	\$10,804.58	
3.111	Bibb, Carol		6 Piermont Drive	N. Barrington	IL	60010		1/20/2020	\$10,500.00	Vendor Payment
								TOTAL:	\$10,500.00	
3.112	BlackBird, LLC.		229 Iditarod Ave	Fairbanks	AK	99701		2/28/2020	\$42,000.00	Vendor Payment
								TOTAL:	\$42,000.00	
3.113	BNP Paribus New York	Attn: Guillaume Charrier	787 Seventh Avenue	New York	NY	10019		2/5/2020	\$293.73	Interest Payment
3.114	BNP Paribus New York	Attn: Guillaume Charrier	787 Seventh Avenue	New York	NY	10019		2/10/2020	\$87,058.33	Interest Payment
3.115	BNP Paribus New York	Attn: Guillaume Charrier	787 Seventh Avenue	New York	NY	10019		3/5/2020	\$85,983.33	Interest Payment
3.116	BNP Paribus New York	Attn: Guillaume Charrier	787 Seventh Avenue	New York	NY	10019		3/11/2020	\$80,595.83	Interest Payment
								TOTAL:	\$253,931.22	
3.117	Bosfuel Corp		PO BOX 16487	Washington	DC	20041		2/6/2020	\$3,251.86	Vendor Payment
3.118	Bosfuel Corp		PO BOX 16487	Washington	DC	20041		3/6/2020	\$8,770.92	Vendor Payment
								TOTAL:	\$12,022.78	
3.119	Boyd Group International		78 BEAVER BROOK CANYON RD	EVERGREEN	CO	80439		3/26/2020	\$43,500.00	Vendor Payment
								TOTAL:	\$43,500.00	
3.120	Brilliant Media Strategies Alaska, Inc.		900 W. 5th Avenue	Anchorage	AK	99501		3/9/2020	\$27,998.00	Vendor Payment
								TOTAL:	\$27,998.00	
3.121	Bristol Alliance Fuel LLC		PO Box 1529	Dillingham	AK	99576		2/20/2020	\$4,906.00	Utility Payment
3.122	Bristol Alliance Fuel LLC		PO Box 1529	Dillingham	AK	99576		1/7/2020	\$73,167.27	Utility Payment
3.123	Bristol Alliance Fuel LLC		PO Box 1529	Dillingham	AK	99576		2/6/2020	\$32,169.78	Utility Payment
3.124	Bristol Alliance Fuel LLC		PO Box 1529	Dillingham	AK	99576		3/6/2020	\$9,812.00	Utility Payment
3.125	Bristol Alliance Fuel LLC		PO Box 1529	Dillingham	AK	99576		2/11/2020	\$9,812.00	Utility Payment
								TOTAL:	\$129,867.05	
3.126	Brothers Aviation Maintenance		406 S. Main Street	Clover	SC	29710		2/14/2020	\$11,500.37	Vendor Payment
3.127	Brothers Aviation Maintenance		406 S. Main Street	Clover	SC	29710		2/10/2020	\$4,202.26	Vendor Payment
3.128	Brothers Aviation Maintenance		406 S. Main Street	Clover	SC	29710		1/9/2020	\$78,635.45	Vendor Payment
3.129	Brothers Aviation Maintenance		406 S. Main Street	Clover	SC	29710		3/9/2020	\$19,873.00	Vendor Payment
								TOTAL:	\$114,211.08	
3.130	Capitol Hill Policy Group LLC		800 North Capitol Street N.W>	Washington	DC	20002		3/18/2020	\$30,000.00	Vendor Payment
								TOTAL:	\$30,000.00	
3.131	Child Support Services Division		PO BOX 100380	Anchorage	AK	99510-0380		2/11/2020	\$3,670.79	Vendor Payment
3.132	Child Support Services Division		PO BOX 100380	Anchorage	AK	99510-0380		3/13/2020	\$3,611.80	Vendor Payment
3.133	Child Support Services Division		PO BOX 100380	Anchorage	AK	99510-0380		1/15/2020	\$3,506.62	Vendor Payment
3.134	Child Support Services Division		PO BOX 100380	Anchorage	AK	99510-0380		2/24/2020	\$3,102.07	Vendor Payment
3.135	Child Support Services Division		PO BOX 100380	Anchorage	AK	99510-0380		1/31/2020	\$1,762.44	Vendor Payment
3.136	Child Support Services Division		PO BOX 100380	Anchorage	AK	99510-0380		3/3/2020	\$1,218.00	Vendor Payment
								TOTAL:	\$16,871.72	
3.137	Chugach Electric Association Inc		PO Box 196760	Anchorage	AK	99519-6760		1/15/2020	\$41,891.29	Utility Payment
3.138	Chugach Electric Association Inc		PO Box 196760	Anchorage	AK	99519-6760		2/12/2020	\$35,322.38	Utility Payment
								TOTAL:	\$77,213.67	
3.139	City of Homer		491 East Pioneer Ave	Homer	AK	99603		2/12/2020	\$250.22	Vendor Payment
3.140	City of Homer		491 East Pioneer Ave	Homer	AK	99603		2/28/2020	\$9,987.96	Vendor Payment
3.141	City of Homer		491 East Pioneer Ave	Homer	AK	99603		2/3/2020	\$9,987.96	Vendor Payment
								TOTAL:	\$20,226.14	
3.142	City Of Kenai		210 FIDALGO AVENUE SUITE 200	KENAI	AK	99611		1/16/2020	\$14,501.76	Vendor Payment
3.143	City Of Kenai		210 FIDALGO AVENUE SUITE 200	KENAI	AK	99611		3/11/2020	\$13,444.02	Vendor Payment
3.144	City Of Kenai		210 FIDALGO AVENUE SUITE 200	KENAI	AK	99611		2/28/2020	\$13,349.75	Vendor Payment
3.145	City Of Kenai		210 FIDALGO AVENUE SUITE 200	KENAI	AK	99611		2/3/2020	\$13,349.75	Vendor Payment
3.146	City Of Kenai		210 FIDALGO AVENUE SUITE 200	KENAI	AK	99611		2/11/2020	\$12,524.49	Vendor Payment
								TOTAL:	\$67,169.77	
3.147	City of Unalaska		PO Box 610	Unalaska	AK	99685		2/19/2020	\$2,078.09	Taxes
3.148	City of Unalaska		PO Box 610	Unalaska	AK	99685		1/15/2020	\$1,198.86	Taxes
3.149	City of Unalaska		PO Box 610	Unalaska	AK	99685		2/12/2020	\$448.26	Taxes
3.150	City of Unalaska		PO Box 610	Unalaska	AK	99685		2/28/2020	\$15,501.23	Taxes
3.151	City of Unalaska		PO Box 610	Unalaska	AK	99685		2/3/2020	\$15,492.76	Taxes
								TOTAL:	\$34,719.20	
3.152	City of Valdez		City Hall	Valdez	AK	99686		2/28/2020	\$5,270.72	Vendor Payment
3.153	City of Valdez		City Hall	Valdez	AK	99686		2/3/2020	\$5,270.72	Vendor Payment
3.154	City of Valdez		City Hall	Valdez	AK	99686		2/12/2020	\$46.07	Vendor Payment
3.155	City of Valdez		City Hall	Valdez	AK	99686		2/17/2020	\$20.00	Vendor Payment

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
								TOTAL:	\$10,607.51	
3.156	Coast Gateway Hotel/North Coast Washington, LLC		18415 International Boulevard	SEA TAC	WA	98188		2/10/2020	\$6,028.96	Vendor Payment
3.157	Coast Gateway Hotel/North Coast Washington, LLC		18415 International Boulevard	SEA TAC	WA	98188		1/9/2020	\$5,154.02	Vendor Payment
3.158	Coast Gateway Hotel/North Coast Washington, LLC		18415 International Boulevard	SEA TAC	WA	98188		3/9/2020	\$5,060.02	Vendor Payment
3.159	Coast Gateway Hotel/North Coast Washington, LLC		18415 International Boulevard	SEA TAC	WA	98188		2/14/2020	\$1,291.92	Vendor Payment
								TOTAL:	\$17,534.92	
3.160	Coast International Inn		3450 Aviation Avenue Road	Anchorage	AK	99502		3/9/2020	\$1,895.64	Vendor Payment
3.161	Coast International Inn		3450 Aviation Avenue Road	Anchorage	AK	99502		2/21/2020	\$679.69	Vendor Payment
3.162	Coast International Inn		3450 Aviation Avenue Road	Anchorage	AK	99502		2/17/2020	\$15,218.55	Vendor Payment
3.163	Coast International Inn		3450 Aviation Avenue Road	Anchorage	AK	99502		1/9/2020	\$8,372.64	Vendor Payment
								TOTAL:	\$26,166.52	
3.164	Colville Inc./Brooks Range Supply		4300 B St., Suite 308	Anchorage	AK	99503		2/20/2020	\$5,266.58	Utility Payment
3.165	Colville Inc./Brooks Range Supply		4300 B St., Suite 308	Anchorage	AK	99503		2/11/2020	\$3,875.98	Utility Payment
3.166	Colville Inc./Brooks Range Supply		4300 B St., Suite 308	Anchorage	AK	99503		2/28/2020	\$140.00	Utility Payment
3.167	Colville Inc./Brooks Range Supply		4300 B St., Suite 308	Anchorage	AK	99503		2/6/2020	\$23,648.91	Utility Payment
3.168	Colville Inc./Brooks Range Supply		4300 B St., Suite 308	Anchorage	AK	99503		1/7/2020	\$20,858.59	Utility Payment
								TOTAL:	\$53,790.06	
3.169	Courtyard By Marriott		4901 Spenard Road	Anchorage	AK	99517		2/21/2020	\$5,821.96	Vendor Payment
3.170	Courtyard By Marriott		4901 Spenard Road	Anchorage	AK	99517		1/9/2020	\$2,047.38	Vendor Payment
3.171	Courtyard By Marriott		4901 Spenard Road	Anchorage	AK	99517		2/14/2020	\$23,005.00	Vendor Payment
3.172	Courtyard By Marriott		4901 Spenard Road	Anchorage	AK	99517		3/9/2020	\$8,956.23	Vendor Payment
								TOTAL:	\$39,830.57	
3.173	Crowley Fuels LLC		201 Arctic Slope Avenue	Anchorage	AK	99518		2/11/2020	\$445,269.96	Vendor Payment
3.174	Crowley Fuels LLC		201 Arctic Slope Avenue	Anchorage	AK	99518		1/7/2020	\$436,175.74	Vendor Payment
3.175	Crowley Fuels LLC		201 Arctic Slope Avenue	Anchorage	AK	99518		2/6/2020	\$318,985.72	Vendor Payment
3.176	Crowley Fuels LLC		201 Arctic Slope Avenue	Anchorage	AK	99518		3/6/2020	\$300,920.23	Vendor Payment
3.177	Crowley Fuels LLC		201 Arctic Slope Avenue	Anchorage	AK	99518		2/28/2020	\$254,695.21	Vendor Payment
3.178	Crowley Fuels LLC		201 Arctic Slope Avenue	Anchorage	AK	99518		2/20/2020	\$199,910.78	Vendor Payment
								TOTAL:	\$1,955,957.64	
3.179	D & S Services/Daves Services Inc.		7601 Upper O'Malley Road	Anchorage	AK	99507		2/21/2020	\$4,725.00	Vendor Payment
3.180	D & S Services/Daves Services Inc.		7601 Upper O'Malley Road	Anchorage	AK	99507		2/5/2020	\$2,650.00	Vendor Payment
3.181	D & S Services/Daves Services Inc.		7601 Upper O'Malley Road	Anchorage	AK	99507		3/24/2020	\$9,900.00	Vendor Payment
3.182	D & S Services/Daves Services Inc.		7601 Upper O'Malley Road	Anchorage	AK	99507		1/9/2020	\$9,845.50	Vendor Payment
3.183	D & S Services/Daves Services Inc.		7601 Upper O'Malley Road	Anchorage	AK	99507		3/9/2020	\$8,035.00	Vendor Payment
								TOTAL:	\$35,155.50	
3.184	De Havilland Aircraft of Canada Limited		123 Garrat Blvd	Toronto	ON	M3K 1Y5	Canada	3/11/2020	\$50,823.91	Vendor Payment
								TOTAL:	\$50,823.91	
3.185	Delta Western Inc.		450 Alaskan Way So., Ste 707	Seattle	WA	98104		1/7/2020	\$19,103.49	Vendor Payment
3.186	Delta Western Inc.		450 Alaskan Way So., Ste 707	Seattle	WA	98104		2/6/2020	\$8,685.17	Vendor Payment
								TOTAL:	\$27,788.66	
3.187	Dominion Propeller Corporation		1131 East 76th Ave	Anchorage	AK	99518		1/9/2020	\$1,873.60	Vendor Payment
3.188	Dominion Propeller Corporation		1131 East 76th Ave	Anchorage	AK	99518		2/4/2020	\$69,166.44	Vendor Payment
3.189	Dominion Propeller Corporation		1131 East 76th Ave	Anchorage	AK	99518		3/9/2020	\$40,202.13	Vendor Payment
3.190	Dominion Propeller Corporation		1131 East 76th Ave	Anchorage	AK	99518		1/14/2020	\$24,028.00	Vendor Payment
								TOTAL:	\$135,270.17	
3.191	Door Tech, LLC		5768 E Gershmel Loop	PALMER	AK	99645		1/20/2020	\$580.00	Vendor Payment
3.192	Door Tech, LLC		5768 E Gershmel Loop	PALMER	AK	99645		2/17/2020	\$24,375.63	Vendor Payment
								TOTAL:	\$24,955.63	
3.193	Dowty Propellers		PO BOX 645162	Pittsburgh	PA	15264-5158		3/13/2020	\$20,000.00	Vendor Payment
								TOTAL:	\$20,000.00	
3.194	Dyer, Mike		4151 Gulf Shore Blvd N	Naples	FL	34103		1/20/2020	\$10,500.00	Vendor Payment
								TOTAL:	\$10,500.00	
3.195	Ean Services, LLC		PO Box 402383	ATLANTA	GA	30384-2383		2/14/2020	\$4,181.89	Vendor Payment
3.196	Ean Services, LLC		PO Box 402383	ATLANTA	GA	30384-2383		3/5/2020	\$8,944.87	Vendor Payment
								TOTAL:	\$13,126.76	
3.197	Embark Aviation Corp.		718 7th St NW	Washington	DC	20001		2/10/2020	\$14,820.00	Vendor Payment
3.198	Embark Aviation Corp.		718 7th St NW	Washington	DC	20001		1/9/2020	\$14,820.00	Vendor Payment
								TOTAL:	\$29,640.00	
3.199	Empathia, Inc		N17W24100 RIVERWOOD DR.	Waukesha	WI	53188		2/21/2020	\$119,070.93	Vendor Payment
3.200	Empathia, Inc		N17W24100 RIVERWOOD DR.	Waukesha	WI	53188		1/20/2020	\$16,779.17	Vendor Payment
								TOTAL:	\$135,850.10	
3.201	Enstar Natural Gas Company		PO Box 190288	Anchorage	AK	99519-0288		2/12/2020	\$36,377.18	Utility Payment
3.202	Enstar Natural Gas Company		PO Box 190288	Anchorage	AK	99519-0288		1/15/2020	\$26,326.38	Utility Payment
3.203	Enstar Natural Gas Company		PO Box 190288	Anchorage	AK	99519-0288		2/14/2020	\$24,572.33	Utility Payment
								TOTAL:	\$87,275.89	
3.204	Environmental Compliance Consultants		1500 POST ROAD	Anchorage	AK	99501		2/5/2020	\$9,273.90	Vendor Payment
								TOTAL:	\$9,273.90	
3.205	ERA Alaska Health Care Trust							1/10/2020	\$214,799.38	Medical Insurance Premiums

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
3.206	ERA Alaska Health Care Trust							1/16/2020	\$160,617.36	Medical Insurance Premiums
3.207	ERA Alaska Health Care Trust							2/10/2020	\$169,828.59	Medical Insurance Premiums
3.208	ERA Alaska Health Care Trust							2/10/2020	\$356,361.24	Medical Insurance Premiums
3.209	ERA Alaska Health Care Trust							2/20/2020	\$143,397.83	Medical Insurance Premiums
3.210	ERA Alaska Health Care Trust							3/11/2020	\$229,128.40	Medical Insurance Premiums
3.211	ERA Alaska Health Care Trust							3/18/2020	\$91,962.65	Medical Insurance Premiums
3.212	ERA Alaska Health Care Trust							3/24/2020	\$169,828.59	Medical Insurance Premiums
3.213	ERA Alaska Health Care Trust							3/25/2020	\$101,934.49	Medical Insurance Premiums
3.214	ERA Alaska Health Care Trust							4/2/2020	\$95,000.00	Medical Insurance Premiums
								TOTAL:	\$1,732,858.53	
3.215	eREV		RENE PEREZ & ASSOCIATES, INC	Miami	FL	33156-4606		3/18/2020	\$32,000.00	Vendor Payment
3.216	eREV		RENE PEREZ & ASSOCIATES, INC	Miami	FL	33156-4606		2/14/2020	\$15,000.00	Vendor Payment
3.217	eREV		RENE PEREZ & ASSOCIATES, INC	Miami	FL	33156-4606		1/9/2020	\$15,000.00	Vendor Payment
								TOTAL:	\$62,000.00	
3.218	Erik Snuggerud		PO Box 976	KOTZEBUE	AK	99752		2/28/2020	\$4,240.00	Vendor Payment
3.219	Erik Snuggerud		PO Box 976	KOTZEBUE	AK	99752		2/3/2020	\$4,240.00	Vendor Payment
								TOTAL:	\$8,480.00	
3.220	Eskimos, Inc		PO Box 536	Barrow	AK	99723		3/6/2020	\$5,547.25	Vendor Payment
3.221	Eskimos, Inc		PO Box 536	Barrow	AK	99723		1/7/2020	\$177,166.62	Vendor Payment
3.222	Eskimos, Inc		PO Box 536	Barrow	AK	99723		2/6/2020	\$104,656.92	Vendor Payment
3.223	Eskimos, Inc		PO Box 536	Barrow	AK	99723		2/11/2020	\$83,256.85	Vendor Payment
3.224	Eskimos, Inc		PO Box 536	Barrow	AK	99723		2/20/2020	\$64,882.40	Vendor Payment
3.225	Eskimos, Inc		PO Box 536	Barrow	AK	99723		2/28/2020	\$14,741.25	Vendor Payment
								TOTAL:	\$450,251.29	
3.226	eTT Aviation		1013 E Winding Creek Dr.	Eagle	ID	83616		3/9/2020	\$6,180.56	Vendor Payment
3.227	eTT Aviation		1013 E Winding Creek Dr.	Eagle	ID	83616		2/10/2020	\$72,614.13	Vendor Payment
								TOTAL:	\$78,794.69	
3.228	Everts Air Fuel, Inc.		PO Box 60908	Fairbanks	AK	99706		2/11/2020	\$4,056.78	Vendor Payment
3.229	Everts Air Fuel, Inc.		PO Box 60908	Fairbanks	AK	99706		2/6/2020	\$3,875.91	Vendor Payment
3.230	Everts Air Fuel, Inc.		PO Box 60908	Fairbanks	AK	99706		2/20/2020	\$473.31	Vendor Payment
								TOTAL:	\$8,406.00	
3.231	Fairbanks Natural Gas, LLC		3408 International Way	Fairbanks	AK	99701-7382		2/12/2020	\$11,862.66	Vendor Payment
								TOTAL:	\$11,862.66	
3.232	FEDEX		PO Box 94515	Palatine	IL	60094-4515		2/10/2020	\$23,947.72	Vendor Payment
3.233	FEDEX		PO Box 94515	Palatine	IL	60094-4515		2/21/2020	\$20,584.20	Vendor Payment
3.234	FEDEX		PO Box 94515	Palatine	IL	60094-4515		3/9/2020	\$7,793.37	Vendor Payment
								TOTAL:	\$52,325.29	
3.235	FEDEX Freight		DEPT CH	Palatine	IL	60055-0306		2/17/2020	\$9,569.27	Vendor Payment
								TOTAL:	\$9,569.27	
3.236	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$672.97	Chargeback
3.237	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$5,232.32	Credit Card IC Charges
3.238	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$3,087.47	Credit Card IC Charges
3.239	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$3,028.32	Credit Card IC Charges
3.240	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$1,948.82	Credit Card IC Charges
3.241	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$1,099.26	Credit Card IC Charges
3.242	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$986.19	Credit Card IC Charges
3.243	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$927.47	Credit Card IC Charges
3.244	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$909.06	Credit Card IC Charges
3.245	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$777.07	Credit Card IC Charges
3.246	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$640.58	Credit Card IC Charges
3.247	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$579.03	Credit Card IC Charges
3.248	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$575.24	Credit Card IC Charges
3.249	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$548.21	Credit Card IC Charges
3.250	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$398.35	Credit Card IC Charges
3.251	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$336.46	Credit Card IC Charges
3.252	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$306.62	Credit Card IC Charges
3.253	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$303.43	Credit Card IC Charges
3.254	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$285.05	Credit Card IC Charges
3.255	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$230.66	Credit Card IC Charges
3.256	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$153.44	Credit Card IC Charges
3.257	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$144.27	Credit Card IC Charges
3.258	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$108.61	Credit Card IC Charges
3.259	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$86.05	Credit Card IC Charges
3.260	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$77.54	Credit Card IC Charges
3.261	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$66.08	Credit Card IC Charges
3.262	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$55.81	Credit Card IC Charges
3.263	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$41.54	Credit Card IC Charges
3.264	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$9.83	Credit Card IC Charges
3.265	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$61,706.50	Credit Card IC Charges

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
3.266	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$59,594.15	Credit Card IC Charges
3.267	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$1,171.47	Credit Card Process Fee
3.268	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$419.46	Credit Card Process Fee
3.269	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$250.62	Credit Card Process Fee
3.270	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$249.26	Credit Card Process Fee
3.271	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$180.55	Credit Card Process Fee
3.272	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$141.17	Credit Card Process Fee
3.273	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$107.08	Credit Card Process Fee
3.274	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$98.63	Credit Card Process Fee
3.275	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$87.60	Credit Card Process Fee
3.276	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$55.55	Credit Card Process Fee
3.277	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$54.95	Credit Card Process Fee
3.278	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$54.95	Credit Card Process Fee
3.279	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$54.95	Credit Card Process Fee
3.280	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$54.95	Credit Card Process Fee
3.281	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$54.95	Credit Card Process Fee
3.282	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$54.95	Credit Card Process Fee
3.283	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$54.95	Credit Card Process Fee
3.284	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$54.95	Credit Card Process Fee
3.285	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$54.95	Credit Card Process Fee
3.286	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$51.80	Credit Card Process Fee
3.287	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$50.25	Credit Card Process Fee
3.288	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$49.95	Credit Card Process Fee
3.289	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$49.95	Credit Card Process Fee
3.290	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$48.17	Credit Card Process Fee
3.291	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$46.39	Credit Card Process Fee
3.292	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$45.41	Credit Card Process Fee
3.293	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$44.90	Credit Card Process Fee
3.294	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$44.33	Credit Card Process Fee
3.295	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$43.30	Credit Card Process Fee
3.296	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$41.59	Credit Card Process Fee
3.297	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$39.98	Credit Card Process Fee
3.298	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$39.69	Credit Card Process Fee
3.299	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$39.58	Credit Card Process Fee
3.300	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$37.06	Credit Card Process Fee
3.301	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$36.40	Credit Card Process Fee
3.302	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$33.61	Credit Card Process Fee
3.303	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$33.58	Credit Card Process Fee
3.304	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$31.95	Credit Card Process Fee
3.305	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$31.09	Credit Card Process Fee
3.306	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$29.95	Credit Card Process Fee
3.307	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$29.95	Credit Card Process Fee
3.308	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$29.83	Credit Card Process Fee
3.309	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$29.30	Credit Card Process Fee
3.310	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$28.09	Credit Card Process Fee
3.311	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$27.88	Credit Card Process Fee
3.312	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$27.62	Credit Card Process Fee
3.313	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$25.66	Credit Card Process Fee
3.314	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$25.00	Credit Card Process Fee
3.315	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.316	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.317	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.318	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.319	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.320	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.321	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.322	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.323	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.324	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.325	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.326	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.327	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.328	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.329	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.330	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.331	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.332	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.333	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.334	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.335	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
3.336	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.337	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.338	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.339	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.340	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.341	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.342	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.343	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.344	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.345	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$24.95	Credit Card Process Fee
3.346	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$20.00	Credit Card Process Fee
3.347	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$20.00	Credit Card Process Fee
3.348	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$20.00	Credit Card Process Fee
3.349	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$5,496.32	Credit Card Service Charge
3.350	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$4,130.10	Credit Card Service Charge
3.351	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$631.73	Credit Card Service Charge
3.352	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$212.87	Credit Card Service Charge
3.353	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$203.87	Credit Card Service Charge
3.354	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$168.41	Credit Card Service Charge
3.355	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$89.12	Credit Card Service Charge
3.356	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$73.01	Credit Card Service Charge
3.357	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$70.96	Credit Card Service Charge
3.358	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$54.66	Credit Card Service Charge
3.359	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$50.72	Credit Card Service Charge
3.360	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$46.94	Credit Card Service Charge
3.361	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$46.57	Credit Card Service Charge
3.362	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$46.01	Credit Card Service Charge
3.363	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$33.55	Credit Card Service Charge
3.364	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$29.59	Credit Card Service Charge
3.365	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$26.81	Credit Card Service Charge
3.366	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$22.80	Credit Card Service Charge
3.367	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$22.12	Credit Card Service Charge
3.368	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$19.75	Credit Card Service Charge
3.369	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$14.12	Credit Card Service Charge
3.370	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$11.72	Credit Card Service Charge
3.371	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$9.10	Credit Card Service Charge
3.372	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$6.21	Credit Card Service Charge
3.373	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$5.68	Credit Card Service Charge
3.374	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$5.20	Credit Card Service Charge
3.375	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$3.96	Credit Card Service Charge
3.376	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$3.44	Credit Card Service Charge
3.377	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$1.97	Credit Card Service Charge
3.378	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$1.92	Credit Card Service Charge
3.379	First National Bank of Alaska		PO Box 100720	Anchorage	AK	99510		3/2/2020	\$1.57	Credit Card Service Charge
								TOTAL:	\$161,638.85	
3.380	Flight Safety International Inc.		PO BOX 75691	Charlotte	NC	28275		2/14/2020	\$72,377.50	Vendor Payment
3.381	Flight Safety International Inc.		PO BOX 75691	Charlotte	NC	28275		3/9/2020	\$36,957.20	Vendor Payment
3.382	Flight Safety International Inc.		PO BOX 75691	Charlotte	NC	28275		2/21/2020	\$22,592.92	Vendor Payment
								TOTAL:	\$131,927.62	
3.383	Flight Training International Inc.		3401 Quebec St.	DENVER	CO	80207		1/27/2020	\$12,285.00	Vendor Payment
								TOTAL:	\$12,285.00	
3.384	Flyht Aerospace Solutions LTD		300E, 1144-29 AVENUE NE	CALGARY	AB	T2E 7P1	Canada	2/10/2020	\$6,786.47	Vendor Payment
3.385	Flyht Aerospace Solutions LTD		300E, 1144-29 AVENUE NE	CALGARY	AB	T2E 7P1	Canada	3/9/2020	\$6,567.26	Vendor Payment
3.386	Flyht Aerospace Solutions LTD		300E, 1144-29 AVENUE NE	CALGARY	AB	T2E 7P1	Canada	1/9/2020	\$10,733.85	Vendor Payment
								TOTAL:	\$24,087.58	
3.387	Food Service of America		PO Box 196073	Anchorage	AK	99519-6073		2/21/2020	\$4,563.04	Vendor Payment
3.388	Food Service of America		PO Box 196073	Anchorage	AK	99519-6073		2/14/2020	\$3,317.88	Vendor Payment
3.389	Food Service of America		PO Box 196073	Anchorage	AK	99519-6073		1/9/2020	\$16,831.50	Vendor Payment
3.390	Food Service of America		PO Box 196073	Anchorage	AK	99519-6073		2/10/2020	\$9,858.10	Vendor Payment
3.391	Food Service of America		PO Box 196073	Anchorage	AK	99519-6073		3/9/2020	\$9,546.97	Vendor Payment
								TOTAL:	\$44,117.49	
3.392	Fox Rothschild Lip		2000 Market St, 20th Floor	Philadelphia	PA	19103-3222		2/21/2020	\$19,524.00	Vendor Payment
								TOTAL:	\$19,524.00	
3.393	Frontier Hangar Group, LLC		4200 W 50TH AVENUE	Anchorage	AK	99502		2/28/2020	\$80,916.66	Vendor Payment
3.394	Frontier Hangar Group, LLC		4200 W 50TH AVENUE	Anchorage	AK	99502		2/3/2020	\$80,916.66	Vendor Payment
								TOTAL:	\$161,833.32	
3.395	Frosty Fuels, LLC-Aleut Enterprise ,LLC		4000 Old Seward Highway, Suite 301	Anchorage	AK	99503		1/7/2020	\$33,307.17	Utility Payment
3.396	Frosty Fuels, LLC-Aleut Enterprise ,LLC		4000 Old Seward Highway, Suite 301	Anchorage	AK	99503		2/6/2020	\$14,754.29	Utility Payment
								TOTAL:	\$48,061.46	

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
3.397	G&K Inc		PO Box 117	Cold Bay	AK	99571		2/12/2020	\$7,963.63	Utility Payment
								TOTAL:	\$7,963.63	
3.398	Gere Tactical, Inc.		15300 NW Fair Acres Drive	Vancouver	WA	98685		2/10/2020	\$20,397.75	Vendor Payment
3.399	Gere Tactical, Inc.		15300 NW Fair Acres Drive	Vancouver	WA	98685		1/9/2020	\$20,130.30	Vendor Payment
								TOTAL:	\$40,528.05	
3.400	GKN AEROSPACE		FERRY ROAD	East Cowes		PO32 6RA	United Kingdom	2/10/2020	\$17,033.08	Vendor Payment
								TOTAL:	\$17,033.08	
3.401	Golden Valley Electric Association, Inc.		PO Box 71249	Fairbanks	AK	99707-1249		2/12/2020	\$15,546.61	Vendor Payment
3.402	Golden Valley Electric Association, Inc.		PO Box 71249	Fairbanks	AK	99707-1249		3/24/2020	\$423.57	Vendor Payment
								TOTAL:	\$15,970.18	
3.403	Grainger Inc.		6240 B STREET	Anchorage	AK	99518-1727		2/14/2020	\$3,464.67	Vendor Payment
3.404	Grainger Inc.		6240 B STREET	Anchorage	AK	99518-1727		3/9/2020	\$2,447.84	Vendor Payment
3.405	Grainger Inc.		6240 B STREET	Anchorage	AK	99518-1727		2/21/2020	\$1,135.84	Vendor Payment
3.406	Grainger Inc.		6240 B STREET	Anchorage	AK	99518-1727		1/9/2020	\$22,068.09	Vendor Payment
3.407	Grainger Inc.		6240 B STREET	Anchorage	AK	99518-1727		2/10/2020	\$10,339.48	Vendor Payment
3.408	Grainger Inc.		6240 B STREET	Anchorage	AK	99518-1727		3/17/2020	\$16,223.34	Vendor Payment
								TOTAL:	\$55,679.26	
3.409	GreatAmerica Financial Services Corp		PO Box 660831	Dallas	TX	75266-0831		2/27/2020	\$5,686.95	Vendor Payment
3.410	GreatAmerica Financial Services Corp		PO Box 660831	Dallas	TX	75266-0831		2/24/2020	\$8,823.98	Vendor Payment
3.411	GreatAmerica Financial Services Corp		PO Box 660831	Dallas	TX	75266-0831		1/9/2020	\$4,813.62	Vendor Payment
								TOTAL:	\$19,324.55	
3.412	Guardian Security Systems, Inc		2600 SEWARD HIGHWAY	Anchorage	AK	99503		2/21/2020	\$4,688.00	Vendor Payment
3.413	Guardian Security Systems, Inc		2600 SEWARD HIGHWAY	Anchorage	AK	99503		2/17/2020	\$2,511.56	Vendor Payment
3.414	Guardian Security Systems, Inc		2600 SEWARD HIGHWAY	Anchorage	AK	99503		3/9/2020	\$2,401.56	Vendor Payment
3.415	Guardian Security Systems, Inc		2600 SEWARD HIGHWAY	Anchorage	AK	99503		1/9/2020	\$7,004.25	Vendor Payment
3.416	Guardian Security Systems, Inc		2600 SEWARD HIGHWAY	Anchorage	AK	99503		2/10/2020	\$6,867.00	Vendor Payment
								TOTAL:	\$23,472.37	
3.417	Hamilton Sundstrand		PO Box 360951	Pittsburg	PA	15251-6951		1/9/2020	\$3,657.13	Vendor Payment
3.418	Hamilton Sundstrand		PO Box 360951	Pittsburg	PA	15251-6951		1/20/2020	\$50,935.22	Vendor Payment
3.419	Hamilton Sundstrand		PO Box 360951	Pittsburg	PA	15251-6951		3/9/2020	\$19,496.00	Vendor Payment
3.420	Hamilton Sundstrand		PO Box 360951	Pittsburg	PA	15251-6951		2/10/2020	\$20,881.67	Vendor Payment
								TOTAL:	\$94,970.02	
3.421	Heritage Turbines Inc.		BARNSTABEL MUN. AIRPORT	HYANNIS	MA	02601		2/21/2020	\$5,343.63	Vendor Payment
3.422	Heritage Turbines Inc.		BARNSTABEL MUN. AIRPORT	HYANNIS	MA	02601		3/9/2020	\$37,500.00	Vendor Payment
								TOTAL:	\$42,843.63	
3.423	ID 90 Technologies, Inc.		925 South Kimball Ave	Southlake	TX	76092		3/9/2020	\$6,786.50	Vendor Payment
3.424	ID 90 Technologies, Inc.		925 South Kimball Ave	Southlake	TX	76092		2/10/2020	\$6,365.80	Vendor Payment
3.425	ID 90 Technologies, Inc.		925 South Kimball Ave	Southlake	TX	76092		2/14/2020	\$4,500.00	Vendor Payment
3.426	ID 90 Technologies, Inc.		925 South Kimball Ave	Southlake	TX	76092		1/9/2020	\$20,640.25	Vendor Payment
								TOTAL:	\$38,292.55	
3.427	International Aviation Service, Inc.		4200 WEST 50TH AVE	Anchorage	AK	99502-1044		2/6/2020	\$68,390.91	Vendor Payment
3.428	International Aviation Service, Inc.		4200 WEST 50TH AVE	Anchorage	AK	99502-1044		3/6/2020	\$30,222.25	Vendor Payment
								TOTAL:	\$98,613.16	
3.429	Janco Commercial Cleaning, LLC		205 E DIMOND BLVD	Anchorage	AK	99515		1/9/2020	\$15,251.12	Vendor Payment
3.430	Janco Commercial Cleaning, LLC		205 E DIMOND BLVD	Anchorage	AK	99515		3/9/2020	\$12,297.82	Vendor Payment
3.431	Janco Commercial Cleaning, LLC		205 E DIMOND BLVD	Anchorage	AK	99515		2/10/2020	\$10,969.75	Vendor Payment
								TOTAL:	\$38,518.69	
3.432	Jetpubs, Inc.		900 Crest View Dr.	Hudson	WI	54016		2/14/2020	\$586.80	Vendor Payment
3.433	Jetpubs, Inc.		900 Crest View Dr.	Hudson	WI	54016		1/9/2020	\$246.57	Vendor Payment
3.434	Jetpubs, Inc.		900 Crest View Dr.	Hudson	WI	54016		2/10/2020	\$73,260.00	Vendor Payment
								TOTAL:	\$74,093.37	
3.435	Jetstream Aviation Holdings		2601 S BAYSHORE DR	Miami	FL	33133		2/10/2020	\$19,000.00	Vendor Payment
3.436	Jetstream Aviation Holdings		2601 S BAYSHORE DR	Miami	FL	33133		3/11/2020	\$150,000.00	Vendor Payment
3.437	Jetstream Aviation Holdings		2601 S BAYSHORE DR	Miami	FL	33133		1/13/2020	\$150,000.00	Vendor Payment
3.438	Jetstream Aviation Holdings		2601 S BAYSHORE DR	Miami	FL	33133		1/27/2020	\$118,000.00	Vendor Payment
3.439	Jetstream Aviation Holdings		2601 S BAYSHORE DR	Miami	FL	33133		3/11/2020	\$50,000.00	Vendor Payment
								TOTAL:	\$487,000.00	
3.440	KMA Zuckert LLC		888 17th Street, NW, Suite 700	Washington	DC	20006		3/18/2020	\$46,750.00	Vendor Payment
3.441	KMA Zuckert LLC		888 17th Street, NW, Suite 700	Washington	DC	20006		3/12/2020	\$26,365.09	Vendor Payment
								TOTAL:	\$73,115.09	
3.442	Korn Ferry		PO Box 1450	MINNEAPOLIS	MN	55485-5854		3/18/2020	\$22,800.00	Vendor Payment
								TOTAL:	\$22,800.00	
3.443	Kotzebue Electric Association		PO Box 44	Kotzebue	AK	99752		1/15/2020	\$3,435.00	Utility Payment
3.444	Kotzebue Electric Association		PO Box 44	Kotzebue	AK	99752		2/12/2020	\$1,635.00	Utility Payment
3.445	Kotzebue Electric Association		PO Box 44	Kotzebue	AK	99752		2/11/2020	\$3,435.00	Utility Payment
								TOTAL:	\$8,505.00	
3.446	Kronos Inc		PO Box 743208	ATLANTA	GA	30374-3208		1/9/2020	\$29,522.12	Vendor Payment
								TOTAL:	\$29,522.12	

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
3.447	Latitude Technologies Corporation		101-3375 WHITTIER AVENUE	VICTORIA	BC	V8Z 3R1	Canada	2/10/2020	\$5,247.73	Vendor Payment
3.448	Latitude Technologies Corporation		101-3375 WHITTIER AVENUE	VICTORIA	BC	V8Z 3R1	Canada	3/9/2020	\$10,495.88	Vendor Payment
								TOTAL:	\$15,743.61	
3.449	Launch Technical Workforce Solutions		700 Commerce Dr.	Oak Brook	IL	60523		1/27/2020	\$27,500.00	Vendor Payment
3.450	Launch Technical Workforce Solutions		700 Commerce Dr.	Oak Brook	IL	60523		2/10/2020	\$23,500.00	Vendor Payment
3.451	Launch Technical Workforce Solutions		700 Commerce Dr.	Oak Brook	IL	60523		1/27/2020	\$14,750.00	Vendor Payment
3.452	Launch Technical Workforce Solutions		700 Commerce Dr.	Oak Brook	IL	60523		1/27/2020	\$11,750.00	Vendor Payment
3.453	Launch Technical Workforce Solutions		700 Commerce Dr.	Oak Brook	IL	60523		1/27/2020	\$11,750.00	Vendor Payment
								TOTAL:	\$89,250.00	
3.454	LOSA Collaborative		PO Box 684645	AUSTIN	TX	78768		2/10/2020	\$68,600.00	Vendor Payment
								TOTAL:	\$68,600.00	
3.455	Magellan Behavioral Health		PO Box 785341	Philadelphia	PA	19178-5341		2/21/2020	\$7,836.40	Vendor Payment
								TOTAL:	\$7,836.40	
3.456	MARS Magnum Air Dynamics		13960 NW 60TH AVENUE	MIAMI Lakes	FL	33014		2/17/2020	\$5,921.39	Vendor Payment
3.457	MARS Magnum Air Dynamics		13960 NW 60TH AVENUE	MIAMI Lakes	FL	33014		2/14/2020	\$2,000.00	Vendor Payment
								TOTAL:	\$7,921.39	
3.458	Massachusetts Port Authority		PO BOX 3471	Boston	MA	02241-3471		2/10/2020	\$2,529.04	Vendor Payment
3.459	Massachusetts Port Authority		PO BOX 3471	Boston	MA	02241-3471		2/21/2020	\$2,248.13	Vendor Payment
3.460	Massachusetts Port Authority		PO BOX 3471	Boston	MA	02241-3471		3/9/2020	\$1,137.00	Vendor Payment
3.461	Massachusetts Port Authority		PO BOX 3471	Boston	MA	02241-3471		1/9/2020	\$16,784.05	Vendor Payment
3.462	Massachusetts Port Authority		PO BOX 3471	Boston	MA	02241-3471		2/28/2020	\$10,149.81	Vendor Payment
3.463	Massachusetts Port Authority		PO BOX 3471	Boston	MA	02241-3471		2/3/2020	\$10,100.02	Vendor Payment
3.464	Massachusetts Port Authority		PO BOX 3471	Boston	MA	02241-3471		2/17/2020	\$9,455.88	Vendor Payment
								TOTAL:	\$52,403.93	
3.465	Matanuska Electric Association, Inc.		PAYMENT PROCESSING	PALMER	AK	99645-1688		3/16/2020	\$6,222.63	Vendor Payment
3.466	Matanuska Electric Association, Inc.		PAYMENT PROCESSING	PALMER	AK	99645-1688		1/15/2020	\$3,320.77	Vendor Payment
								TOTAL:	\$9,543.40	
3.467	Mcfarland & Assoc., DbA Antlers Inn		PO Box 471	King Salmon	AK	99613		3/9/2020	\$2,577.50	Vendor Payment
3.468	Mcfarland & Assoc., DbA Antlers Inn		PO Box 471	King Salmon	AK	99613		2/10/2020	\$13,682.35	Vendor Payment
								TOTAL:	\$16,259.85	
3.469	Merrill Field Instruments, Inc.		940 MERRILL FIELD DRIVE	Anchorage	AK	99501		1/9/2020	\$6,317.80	Vendor Payment
3.470	Merrill Field Instruments, Inc.		940 MERRILL FIELD DRIVE	Anchorage	AK	99501		2/21/2020	\$3,004.50	Vendor Payment
3.471	Merrill Field Instruments, Inc.		940 MERRILL FIELD DRIVE	Anchorage	AK	99501		2/14/2020	\$1,035.00	Vendor Payment
3.472	Merrill Field Instruments, Inc.		940 MERRILL FIELD DRIVE	Anchorage	AK	99501		2/10/2020	\$86,611.21	Vendor Payment
3.473	Merrill Field Instruments, Inc.		940 MERRILL FIELD DRIVE	Anchorage	AK	99501		3/20/2020	\$22,548.92	Vendor Payment
3.474	Merrill Field Instruments, Inc.		940 MERRILL FIELD DRIVE	Anchorage	AK	99501		3/20/2020	\$10,444.85	Vendor Payment
								TOTAL:	\$129,962.28	
3.475	Metal Innovations, Inc.		22215 Yellow Gate Ln. NE	Aurora	OR	97002		3/11/2020	\$134,490.89	Vendor Payment
3.476	Metal Innovations, Inc.		22215 Yellow Gate Ln. NE	Aurora	OR	97002		1/30/2020	\$44,050.26	Vendor Payment
3.477	Metal Innovations, Inc.		22215 Yellow Gate Ln. NE	Aurora	OR	97002		2/10/2020	\$32,973.36	Vendor Payment
3.478	Metal Innovations, Inc.		22215 Yellow Gate Ln. NE	Aurora	OR	97002		2/13/2020	\$27,581.05	Vendor Payment
3.479	Metal Innovations, Inc.		22215 Yellow Gate Ln. NE	Aurora	OR	97002		1/27/2020	\$18,336.14	Vendor Payment
								TOTAL:	\$257,431.70	
3.480	MG Alaska Leasing Limited		6th Floor	Dublin 4			Ireland	2/13/2020	\$3,720.00	Vendor Payment
3.481	MG Alaska Leasing Limited		6th Floor	Dublin 4			Ireland	2/10/2020	\$167,050.50	Vendor Payment
3.482	MG Alaska Leasing Limited		6th Floor	Dublin 4			Ireland	1/13/2020	\$79,640.00	Vendor Payment
								TOTAL:	\$250,410.50	
3.483	Mid-Continent Instruments and Avionics		PO Box 512	Wichita	KS	67201-1512		1/9/2020	\$4,545.00	Vendor Payment
3.484	Mid-Continent Instruments and Avionics		PO Box 512	Wichita	KS	67201-1512		2/14/2020	\$3,439.00	Vendor Payment
3.485	Mid-Continent Instruments and Avionics		PO Box 512	Wichita	KS	67201-1512		3/9/2020	\$30,355.00	Vendor Payment
3.486	Mid-Continent Instruments and Avionics		PO Box 512	Wichita	KS	67201-1512		2/10/2020	\$17,987.00	Vendor Payment
								TOTAL:	\$56,326.00	
3.487	Midnight Sun Cleaning Services, LLC		PO Box 3291	Bethel	AK	99559		2/10/2020	\$6,996.00	Vendor Payment
								TOTAL:	\$6,996.00	
3.488	Moore2thePoint		92 Calliope Road	Auckland 0624			New Zealand	3/13/2020	\$16,158.94	Vendor Payment
								TOTAL:	\$16,158.94	
3.489	Mountain Aerospace Inc.		6970 W. 116th Avenue	Broomfield	CO	80020		2/14/2020	\$33,050.00	Vendor Payment
3.490	Mountain Aerospace Inc.		6970 W. 116th Avenue	Broomfield	CO	80020		2/10/2020	\$23,750.00	Vendor Payment
3.491	Mountain Aerospace Inc.		6970 W. 116th Avenue	Broomfield	CO	80020		1/9/2020	\$19,860.00	Vendor Payment
3.492	Mountain Aerospace Inc.		6970 W. 116th Avenue	Broomfield	CO	80020		2/21/2020	\$14,885.00	Vendor Payment
3.493	Mountain Aerospace Inc.		6970 W. 116th Avenue	Broomfield	CO	80020		3/9/2020	\$10,730.00	Vendor Payment
								TOTAL:	\$102,275.00	
3.494	N A Holdings LLC dba Northern Petroleum		820 E. Aircraft Road Ste 200	PALMER	AK	99645		2/6/2020	\$3,336.54	Vendor Payment
3.495	N A Holdings LLC dba Northern Petroleum		820 E. Aircraft Road Ste 200	PALMER	AK	99645		2/11/2020	\$1,836.56	Vendor Payment
3.496	N A Holdings LLC dba Northern Petroleum		820 E. Aircraft Road Ste 200	PALMER	AK	99645		3/6/2020	\$1,657.27	Vendor Payment
								TOTAL:	\$6,830.37	
3.497	Naknek Electric Association		PO Box 118	Naknek	AK	99633		2/12/2020	\$6,097.44	Vendor Payment
3.498	Naknek Electric Association		PO Box 118	Naknek	AK	99633		1/15/2020	\$12,873.28	Vendor Payment

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	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
								TOTAL:	\$18,970.72	
3.499	Napa Auto Parts/IBS Management		NAPA AUTO PARTS	Los Angeles	CA	90074-6893		2/28/2020	\$161,017.92	Vendor Payment
3.500	Napa Auto Parts/IBS Management		NAPA AUTO PARTS	Los Angeles	CA	90074-6893		3/9/2020	\$54,199.39	Vendor Payment
3.501	Napa Auto Parts/IBS Management		NAPA AUTO PARTS	Los Angeles	CA	90074-6893		1/9/2020	\$42,687.78	Vendor Payment
								TOTAL:	\$257,905.09	
3.502	Navblue Inc		295 HAGEY BLVD STE 200	Waterloo	ON	N2L 6T5	Canada	2/10/2020	\$29,502.42	Vendor Payment
								TOTAL:	\$29,502.42	
3.503	Niacc-Avitech Technologies		245 W. Dakota Avenue	Clovis	CA	93612-5608		2/10/2020	\$23,103.56	Vendor Payment
3.504	Niacc-Avitech Technologies		245 W. Dakota Avenue	Clovis	CA	93612-5608		1/9/2020	\$18,700.56	Vendor Payment
3.505	Niacc-Avitech Technologies		245 W. Dakota Avenue	Clovis	CA	93612-5608		2/14/2020	\$14,351.80	Vendor Payment
3.506	Niacc-Avitech Technologies		245 W. Dakota Avenue	Clovis	CA	93612-5608		3/9/2020	\$12,155.90	Vendor Payment
3.507	Niacc-Avitech Technologies		245 W. Dakota Avenue	Clovis	CA	93612-5608		2/21/2020	\$7,066.49	Vendor Payment
								TOTAL:	\$75,378.31	
3.508	Nome Joint Utility Systems		PO Box 70	Nome	AK	99762		1/15/2020	\$8,164.18	Utility Payment
3.509	Nome Joint Utility Systems		PO Box 70	Nome	AK	99762		2/12/2020	\$8,164.18	Utility Payment
								TOTAL:	\$16,328.36	
3.510	Nortech, Inc.		2400 College Rd	Fairbanks	AK	99709		2/17/2020	\$11,722.35	Vendor Payment
								TOTAL:	\$11,722.35	
3.511	North Slope Borough - SA10		North Slope #190976	Seattle	WA	998124-514		2/12/2020	\$911.85	Vendor Payment
3.512	North Slope Borough - SA10		North Slope #190976	Seattle	WA	998124-514		1/15/2020	\$7,369.94	Vendor Payment
								TOTAL:	\$8,281.79	
3.513	Northern Air Cargo Inc.		3900 Old International Airport Road	Anchorage	AK	99502-1097		3/9/2020	\$4,479.94	Vendor Payment
3.514	Northern Air Cargo Inc.		3900 Old International Airport Road	Anchorage	AK	99502-1097		2/14/2020	\$1,661.21	Vendor Payment
3.515	Northern Air Cargo Inc.		3900 Old International Airport Road	Anchorage	AK	99502-1097		2/10/2020	\$23,930.15	Vendor Payment
3.516	Northern Air Cargo Inc.		3900 Old International Airport Road	Anchorage	AK	99502-1097		1/9/2020	\$21,150.16	Vendor Payment
3.517	Northern Air Cargo Inc.		3900 Old International Airport Road	Anchorage	AK	99502-1097		2/21/2020	\$12,127.53	Vendor Payment
								TOTAL:	\$63,348.99	
3.518	Northland Aviation Services		3708 University Ave. S.	Fairbanks	AK	99709		2/14/2020	\$37,480.94	Vendor Payment
3.519	Northland Aviation Services		3708 University Ave. S.	Fairbanks	AK	99709		3/4/2020	\$26,599.26	Vendor Payment
3.520	Northland Aviation Services		3708 University Ave. S.	Fairbanks	AK	99709		3/13/2020	\$20,731.45	Vendor Payment
3.521	Northland Aviation Services		3708 University Ave. S.	Fairbanks	AK	99709		1/20/2020	\$17,833.17	Vendor Payment
3.522	Northland Aviation Services		3708 University Ave. S.	Fairbanks	AK	99709		1/7/2020	\$16,417.79	Vendor Payment
3.523	Northland Aviation Services		3708 University Ave. S.	Fairbanks	AK	99709		2/10/2020	\$29,482.04	Vendor Payment
3.524	Northland Aviation Services		3708 University Ave. S.	Fairbanks	AK	99709		3/16/2020	\$17,500.00	Vendor Payment
								TOTAL:	\$166,044.65	
3.525	Nushagak Electric & Telephone Corp., Inc.		PO Box 350	Dillingham	AK	99576		2/12/2020	\$4,893.93	Vendor Payment
3.526	Nushagak Electric & Telephone Corp., Inc.		PO Box 350	Dillingham	AK	99576		1/15/2020	\$9,923.55	Vendor Payment
								TOTAL:	\$14,817.48	
3.527	Office Depot Inc		PO BOX 29248	Phoenix	AZ	85038-9248		1/9/2020	\$3,058.83	Vendor Payment
3.528	Office Depot Inc		PO BOX 29248	Phoenix	AZ	85038-9248		3/9/2020	\$2,423.24	Vendor Payment
3.529	Office Depot Inc		PO BOX 29248	Phoenix	AZ	85038-9248		2/10/2020	\$18,302.80	Vendor Payment
3.530	Office Depot Inc		PO BOX 29248	Phoenix	AZ	85038-9248		2/14/2020	\$7,678.70	Vendor Payment
								TOTAL:	\$31,463.57	
3.531	Olgoonik Construction Services		3201 C STREET	Anchorage	AK	99503		1/23/2020	\$8,117.95	Vendor Payment
								TOTAL:	\$8,117.95	
3.532	Pacific Southwest Instruments		1721 RAILROAD STREET	Corona	CA	92880		2/10/2020	\$3,686.24	Vendor Payment
3.533	Pacific Southwest Instruments		1721 RAILROAD STREET	Corona	CA	92880		2/14/2020	\$3,679.54	Vendor Payment
3.534	Pacific Southwest Instruments		1721 RAILROAD STREET	Corona	CA	92880		2/21/2020	\$1,406.00	Vendor Payment
3.535	Pacific Southwest Instruments		1721 RAILROAD STREET	Corona	CA	92880		1/9/2020	\$14,401.22	Vendor Payment
3.536	Pacific Southwest Instruments		1721 RAILROAD STREET	Corona	CA	92880		3/9/2020	\$8,809.57	Vendor Payment
								TOTAL:	\$31,982.57	
3.537	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		2/3/2020	\$5,016.00	Vendor Payment
3.538	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		1/20/2020	\$5,016.00	Vendor Payment
3.539	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		1/16/2020	\$5,016.00	Vendor Payment
3.540	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		2/6/2020	\$132,668.90	Vendor Payment
3.541	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		2/21/2020	\$63,884.04	Vendor Payment
3.542	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		1/30/2020	\$40,732.00	Vendor Payment
3.543	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		3/6/2020	\$29,772.50	Vendor Payment
3.544	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		3/25/2020	\$25,000.00	Vendor Payment
3.545	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		3/12/2020	\$25,000.00	Vendor Payment
3.546	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		2/26/2020	\$25,000.00	Vendor Payment
3.547	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		2/12/2020	\$25,000.00	Vendor Payment
3.548	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		1/15/2020	\$25,000.00	Vendor Payment
3.549	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		2/13/2020	\$20,520.00	Vendor Payment
3.550	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		3/13/2020	\$20,064.00	Vendor Payment
3.551	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		2/27/2020	\$15,276.00	Vendor Payment
3.552	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		2/10/2020	\$10,260.00	Vendor Payment
3.553	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		1/9/2020	\$10,260.00	Vendor Payment
3.554	Pegasus Aviation Services, LLC		3901 Old International Airport Road	Anchorage	AK	99502		1/23/2020	\$10,032.00	Vendor Payment

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	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
								TOTAL:	\$493,517.44	
3.555	Penair Realty Holdings		6100 BOEING AVENUE	Anchorage	AK	99502		2/4/2020	\$4,525.92	Vendor Payment
3.556	Penair Realty Holdings		6100 BOEING AVENUE	Anchorage	AK	99502		2/28/2020	\$81,229.89	Vendor Payment
3.557	Penair Realty Holdings		6100 BOEING AVENUE	Anchorage	AK	99502		2/3/2020	\$78,966.93	Vendor Payment
								TOTAL:	\$164,722.74	
3.558	Petro Star, Inc-Wires		3900 C Street, Suite 802	Anchorage	AK	99503		1/22/2020	\$349,970.10	Vendor Payment
3.559	Petro Star, Inc-Wires		3900 C Street, Suite 802	Anchorage	AK	99503		3/18/2020	\$299,906.46	Vendor Payment
3.560	Petro Star, Inc-Wires		3900 C Street, Suite 802	Anchorage	AK	99503		2/18/2020	\$251,044.52	Vendor Payment
3.561	Petro Star, Inc-Wires		3900 C Street, Suite 802	Anchorage	AK	99503		1/15/2020	\$246,299.81	Vendor Payment
3.562	Petro Star, Inc-Wires		3900 C Street, Suite 802	Anchorage	AK	99503		3/6/2020	\$228,104.66	Vendor Payment
3.563	Petro Star, Inc-Wires		3900 C Street, Suite 802	Anchorage	AK	99503		2/4/2020	\$223,487.40	Vendor Payment
3.564	Petro Star, Inc-Wires		3900 C Street, Suite 802	Anchorage	AK	99503		2/11/2020	\$210,171.33	Vendor Payment
3.565	Petro Star, Inc-Wires		3900 C Street, Suite 802	Anchorage	AK	99503		1/13/2020	\$301,919.83	Vendor Payment
3.566	Petro Star, Inc-Wires		3900 C Street, Suite 802	Anchorage	AK	99503		2/10/2020	\$254,130.42	Vendor Payment
3.567	Petro Star, Inc-Wires		3900 C Street, Suite 802	Anchorage	AK	99503		3/11/2020	\$218,600.38	Vendor Payment
								TOTAL:	\$2,583,634.91	
3.568	Philip G. Wegescheide		6304 LONGFORD DRIVE	MC HENRY	IL	60050		3/16/2020	\$4,000.00	Vendor Payment
3.569	Philip G. Wegescheide		6304 LONGFORD DRIVE	MC HENRY	IL	60050		2/10/2020	\$2,781.25	Vendor Payment
3.570	Philip G. Wegescheide		6304 LONGFORD DRIVE	MC HENRY	IL	60050		1/9/2020	\$2,093.75	Vendor Payment
								TOTAL:	\$8,875.00	
3.571	Phillips Scales, LLC		1119 East 70th Ave	Anchorage	AK	99518		2/14/2020	\$7,663.98	Vendor Payment
								TOTAL:	\$7,663.98	
3.572	Piedmont Propulsion Systems, LLC		4400 Lansing Drive	Winston-Salem	NC	27105		2/10/2020	\$103,167.19	Vendor Payment
								TOTAL:	\$103,167.19	
3.573	Pike's Waterfront Lodge		1850 HOSELTON RD	Fairbanks	AK	99709		1/9/2020	\$3,905.06	Vendor Payment
3.574	Pike's Waterfront Lodge		1850 HOSELTON RD	Fairbanks	AK	99709		3/9/2020	\$2,997.00	Vendor Payment
3.575	Pike's Waterfront Lodge		1850 HOSELTON RD	Fairbanks	AK	99709		2/14/2020	\$1,944.00	Vendor Payment
3.576	Pike's Waterfront Lodge		1850 HOSELTON RD	Fairbanks	AK	99709		2/21/2020	\$567.00	Vendor Payment
3.577	Pike's Waterfront Lodge		1850 HOSELTON RD	Fairbanks	AK	99709		2/10/2020	\$12,233.00	Vendor Payment
								TOTAL:	\$21,646.06	
3.578	Planitas Airline Systems		Plaza 256 Suite 2	Dublin 15			Ireland	2/13/2020	\$58,333.31	Vendor Payment
								TOTAL:	\$58,333.31	
3.579	Pratt & Whitney Component Solution Inc.		21980 Network Place	Chicago	IL	60673-1219		2/21/2020	\$19,605.23	Vendor Payment
3.580	Pratt & Whitney Component Solution Inc.		21980 Network Place	Chicago	IL	60673-1219		2/10/2020	\$167,822.89	Vendor Payment
3.581	Pratt & Whitney Component Solution Inc.		21980 Network Place	Chicago	IL	60673-1219		2/10/2020	\$30,000.00	Vendor Payment
								TOTAL:	\$217,428.12	
3.582	Pro West Leasing, LLC		PO Box 870129	Wasilla	AK	99687		2/28/2020	\$4,600.00	Vendor Payment
3.583	Pro West Leasing, LLC		PO Box 870129	Wasilla	AK	99687		2/3/2020	\$4,600.00	Vendor Payment
								TOTAL:	\$9,200.00	
3.584	Regional Avionics Repair LLC		72230 WOBURN CT	THOUSAND PALMS	CA	92276		2/10/2020	\$3,895.88	Vendor Payment
3.585	Regional Avionics Repair LLC		72230 WOBURN CT	THOUSAND PALMS	CA	92276		3/9/2020	\$15,813.00	Vendor Payment
								TOTAL:	\$19,708.88	
3.586	Rolls-Royce Corporation		25306 Network Place	Chicago	IL	60673-1253		2/3/2020	\$249,650.88	Vendor Payment
3.587	Rolls-Royce Corporation		25306 Network Place	Chicago	IL	60673-1253		3/11/2020	\$249,650.88	Vendor Payment
3.588	Rolls-Royce Corporation		25306 Network Place	Chicago	IL	60673-1253		1/13/2020	\$243,996.50	Payment Entry
								TOTAL:	\$743,298.26	
3.589	Saab Defense & Security Usa		20700 LOUDOUN COUNTY PRKWY	Ashburn	VA	20147		1/27/2020	\$114,775.83	Vendor Payment
3.590	Saab Defense & Security Usa		20700 LOUDOUN COUNTY PRKWY	Ashburn	VA	20147		2/10/2020	\$106,199.40	Vendor Payment
3.591	Saab Defense & Security Usa		20700 LOUDOUN COUNTY PRKWY	Ashburn	VA	20147		2/13/2020	\$56,005.49	Vendor Payment
3.592	Saab Defense & Security Usa		20700 LOUDOUN COUNTY PRKWY	Ashburn	VA	20147		1/13/2020	\$55,687.20	Vendor Payment
3.593	Saab Defense & Security Usa		20700 LOUDOUN COUNTY PRKWY	Ashburn	VA	20147		3/11/2020	\$55,279.60	Vendor Payment
3.594	Saab Defense & Security Usa		20700 LOUDOUN COUNTY PRKWY	Ashburn	VA	20147		2/3/2020	\$50,524.57	Vendor Payment
								TOTAL:	\$438,472.09	
3.595	Sage Mechanical, LLC		PO BOX 231906	Anchorage	AK	99523		1/27/2020	\$16,643.00	Vendor Payment
								TOTAL:	\$16,643.00	
3.596	Schindler Elevator Corporation		PO BOX 93050	Chicago	IL	60673-3050		2/10/2020	\$6,970.08	Vendor Payment
								TOTAL:	\$6,970.08	
3.597	Sdp Airline Fuel & Frgt		PO Box 165	Sand Point	AK	99661		1/7/2020	\$5,328.54	Utility Payment
3.598	Sdp Airline Fuel & Frgt		PO Box 165	Sand Point	AK	99661		1/9/2020	\$4,356.43	Utility Payment
3.599	Sdp Airline Fuel & Frgt		PO Box 165	Sand Point	AK	99661		2/28/2020	\$2,598.76	Utility Payment
3.600	Sdp Airline Fuel & Frgt		PO Box 165	Sand Point	AK	99661		3/20/2020	\$19,275.09	Utility Payment
3.601	Sdp Airline Fuel & Frgt		PO Box 165	Sand Point	AK	99661		1/31/2020	\$15,113.73	Utility Payment
3.602	Sdp Airline Fuel & Frgt		PO Box 165	Sand Point	AK	99661		1/23/2020	\$14,796.73	Utility Payment
								TOTAL:	\$61,469.28	
3.603	Seal Dynamics Inc		PO BOX 116041	ATLANTA	GA	30368-6041		2/17/2020	\$2,325.00	Vendor Payment
3.604	Seal Dynamics Inc		PO BOX 116041	ATLANTA	GA	30368-6041		2/10/2020	\$6,890.86	Vendor Payment
								TOTAL:	\$9,215.86	
3.605	Seaplanes North, LLC		3830 AIRCRAFT DRIVE	Anchorage	AK	99502		2/10/2020	\$601.81	Vendor Payment

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Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
3.606	Seaplanes North, LLC		3830 AIRCRAFT DRIVE	Anchorage	AK	99502		3/13/2020	\$8,840.47	Vendor Payment
3.607	Seaplanes North, LLC		3830 AIRCRAFT DRIVE	Anchorage	AK	99502		2/21/2020	\$8,105.91	Vendor Payment
3.608	Seaplanes North, LLC		3830 AIRCRAFT DRIVE	Anchorage	AK	99502		3/9/2020	\$7,855.35	Vendor Payment
								TOTAL:	\$25,403.54	
3.609	Shari Hinshaw		16174 Essex Park Drive	Anchorage	AK	99516		3/9/2020	\$5,500.00	Vendor Payment
3.610	Shari Hinshaw		16174 Essex Park Drive	Anchorage	AK	99516		2/3/2020	\$5,500.00	Vendor Payment
3.611	Shari Hinshaw		16174 Essex Park Drive	Anchorage	AK	99516		1/7/2020	\$5,500.00	Vendor Payment
								TOTAL:	\$16,500.00	
3.612	Sheysystem, Inc.		2050 PROGRESS DRIVE	Hiawatha	IA	52233		1/9/2020	\$2,074.98	Vendor Payment
3.613	Sheysystem, Inc.		2050 PROGRESS DRIVE	Hiawatha	IA	52233		2/10/2020	\$500.00	Vendor Payment
3.614	Sheysystem, Inc.		2050 PROGRESS DRIVE	Hiawatha	IA	52233		3/9/2020	\$15,750.00	Vendor Payment
								TOTAL:	\$18,324.98	
3.615	Shoreside Petroleum Inc.		6401 Lake Otis	Anchorage	AK	99507		2/28/2020	\$4,033.12	Vendor Payment
3.616	Shoreside Petroleum Inc.		6401 Lake Otis	Anchorage	AK	99507		1/7/2020	\$3,438.45	Vendor Payment
3.617	Shoreside Petroleum Inc.		6401 Lake Otis	Anchorage	AK	99507		3/6/2020	\$1,613.68	Vendor Payment
3.618	Shoreside Petroleum Inc.		6401 Lake Otis	Anchorage	AK	99507		2/6/2020	\$14,104.59	Vendor Payment
								TOTAL:	\$23,189.84	
3.619	Simcom Training Center, Inc		9550 PARKSOUTH CT STE 100	ORLANDO	FL	32837		1/9/2020	\$19,975.00	Vendor Payment
3.620	Simcom Training Center, Inc		9550 PARKSOUTH CT STE 100	ORLANDO	FL	32837		2/10/2020	\$12,696.00	Vendor Payment
3.621	Simcom Training Center, Inc		9550 PARKSOUTH CT STE 100	ORLANDO	FL	32837		3/10/2020	\$54,978.00	Vendor Payment
								TOTAL:	\$87,649.00	
3.622	Sinex Solutions		3984 Willow PI	Hermantown	MN	55811-1778		3/2/2020	\$20,865.28	Vendor Payment
								TOTAL:	\$20,865.28	
3.623	Skyservice FBO Inc.		6120 Midfield Road	Mississauga	ON	L5P 1B1	Canada	2/10/2020	\$98,164.00	Vendor Payment
								TOTAL:	\$98,164.00	
3.624	Snag Point Trucking & Snow Removal		PO Box 35	Dillingham	AK	99576		2/14/2020	\$5,091.18	Vendor Payment
3.625	Snag Point Trucking & Snow Removal		PO Box 35	Dillingham	AK	99576		3/26/2020	\$3,412.14	Vendor Payment
								TOTAL:	\$8,503.32	
3.626	SOA D/O Trans - Fair Landings/Rent		Fairbanks International Airport, Accounting Sect	Fairbanks	AK	99709		2/28/2020	\$20,256.85	Vendor Payment
3.627	SOA D/O Trans - Fair Landings/Rent		Fairbanks International Airport, Accounting Sect	Fairbanks	AK	99709		2/3/2020	\$20,226.85	Vendor Payment
3.628	SOA D/O Trans - Fair Landings/Rent		Fairbanks International Airport, Accounting Sect	Fairbanks	AK	99709		1/16/2020	\$11,198.32	Vendor Payment
3.629	SOA D/O Trans - Fair Landings/Rent		Fairbanks International Airport, Accounting Sect	Fairbanks	AK	99709		2/11/2020	\$11,035.49	Vendor Payment
3.630	SOA D/O Trans - Fair Landings/Rent		Fairbanks International Airport, Accounting Sect	Fairbanks	AK	99709		3/11/2020	\$10,726.02	Vendor Payment
								TOTAL:	\$73,443.53	
3.631	SOA DOT Anc Airport		Accounting Section	Anchorage	AK	99519-6960		2/11/2020	\$111,565.66	Vendor Payment
3.632	SOA DOT Anc Airport		Accounting Section	Anchorage	AK	99519-6960		1/16/2020	\$98,055.36	Vendor Payment
3.633	SOA DOT Anc Airport		Accounting Section	Anchorage	AK	99519-6960		3/11/2020	\$93,555.79	Vendor Payment
3.634	SOA DOT Anc Airport		Accounting Section	Anchorage	AK	99519-6960		2/28/2020	\$83,382.43	Vendor Payment
3.635	SOA DOT Anc Airport		Accounting Section	Anchorage	AK	99519-6960		2/3/2020	\$78,597.62	Vendor Payment
								TOTAL:	\$465,156.86	
3.636	SOA DOT & PF CENTRAL REGION		4111 Aviation Drive	Anchorage	AK	99519-6900		2/21/2020	\$11,427.96	Vendor Payment
								TOTAL:	\$11,427.96	
3.637	SOA DOT Southeast Region							2/11/2020	\$5,049.00	Vendor Payment
3.638	SOA DOT Southeast Region							1/16/2020	\$4,488.00	Vendor Payment
3.639	SOA DOT Southeast Region							2/10/2020	\$16,000.00	Computer Checks
								TOTAL:	\$25,537.00	
3.640	Sockeye Business Solutions, Inc.		808 E street, Suite 100	Anchorage	AK	99501		2/14/2020	\$15,797.25	Vendor Payment
								TOTAL:	\$15,797.25	
3.641	Software One, Inc.		20875 Crossroads Circle	Waukesha	WI	53186		2/21/2020	\$45,778.08	Vendor Payment
								TOTAL:	\$45,778.08	
3.642	Spawn Ideas Inc.		510 L Street, Suite 100	Anchorage	AK	99501		2/10/2020	\$2,250.00	Vendor Payment
3.643	Spawn Ideas Inc.		510 L Street, Suite 100	Anchorage	AK	99501		1/9/2020	\$24,778.32	Vendor Payment
3.644	Spawn Ideas Inc.		510 L Street, Suite 100	Anchorage	AK	99501		3/11/2020	\$23,897.47	Vendor Payment
3.645	Spawn Ideas Inc.		510 L Street, Suite 100	Anchorage	AK	99501		2/21/2020	\$16,250.00	Vendor Payment
3.646	Spawn Ideas Inc.		510 L Street, Suite 100	Anchorage	AK	99501		1/17/2020	\$13,750.00	Vendor Payment
								TOTAL:	\$80,925.79	
3.647	SpencerStuart		PO Box 98991	Chicago	IL	60693		3/18/2020	\$54,665.00	Vendor Payment
								TOTAL:	\$54,665.00	
3.648	Structured Communications Systems, Inc		12901 SE 97th Ave, Ste 400	Clackamas	OR	97015		1/20/2020	\$27,081.00	Vendor Payment
3.649	Structured Communications Systems, Inc		12901 SE 97th Ave, Ste 400	Clackamas	OR	97015		2/21/2020	\$19,851.42	Vendor Payment
								TOTAL:	\$46,932.42	
3.650	STS Engineering		2000 NE Jensen Beach Blvd	Jensen Beach	FL	34957		1/9/2020	\$144,921.51	Vendor Payment
3.651	STS Engineering		2000 NE Jensen Beach Blvd	Jensen Beach	FL	34957		2/14/2020	\$50,000.00	Vendor Payment
3.652	STS Engineering		2000 NE Jensen Beach Blvd	Jensen Beach	FL	34957		2/13/2020	\$50,000.00	Vendor Payment
								TOTAL:	\$244,921.51	
3.653	Sturgeon Electric Co, Inc.		12150 E 112TH AVE	Henderson	CO	80640		1/9/2020	\$37,961.66	Vendor Payment
								TOTAL:	\$37,961.66	
3.654	Swanson'S Alaska Llc		3351 Arctic Blvd.	Anchorage	AK	99503		3/9/2020	\$2,700.30	Vendor Payment

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	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
3.655	Swanson'S Alaska Llc		3351 Arctic Blvd.	Anchorage	AK	99503		1/9/2020	\$539.60	Vendor Payment
3.656	Swanson'S Alaska Llc		3351 Arctic Blvd.	Anchorage	AK	99503		2/10/2020	\$7,465.47	Vendor Payment
								TOTAL:	\$10,705.37	
3.657	Symetra Life Insurance Company		777 108th Avenue NE, Suite 1200	Belleveue	WA	98004-5135		3/3/2020	\$32,015.25	Vendor Payment
								TOTAL:	\$32,015.25	
3.658	Tactair Fluid Controls Incorporated		PO BOX 933066	Cleveland	OH	44193		3/13/2020	\$4,247.00	Vendor Payment
3.659	Tactair Fluid Controls Incorporated		PO BOX 933066	Cleveland	OH	44193		2/26/2020	\$4,247.00	Vendor Payment
3.660	Tactair Fluid Controls Incorporated		PO BOX 933066	Cleveland	OH	44193		2/11/2020	\$2,000.00	Vendor Payment
								TOTAL:	\$10,494.00	
3.661	Taylor Communications, Inc		PO Box 91047	Chicago	IL	60693		1/9/2020	\$21,030.43	Vendor Payment
3.662	Taylor Communications, Inc		PO Box 91047	Chicago	IL	60693		2/10/2020	\$17,140.31	Vendor Payment
3.663	Taylor Communications, Inc		PO Box 91047	Chicago	IL	60693		3/9/2020	\$13,204.24	Vendor Payment
3.664	Taylor Communications, Inc		PO Box 91047	Chicago	IL	60693		2/14/2020	\$12,876.83	Vendor Payment
3.665	Taylor Communications, Inc		PO Box 91047	Chicago	IL	60693		2/21/2020	\$12,447.04	Vendor Payment
								TOTAL:	\$76,698.85	
3.666	Taylor Fire Protection Services, LLC		5887 E Blue Lupine Dr.	Palmer	AK	99645		3/9/2020	\$13,478.32	Computer Checks
								TOTAL:	\$13,478.32	
3.667	TDL Staffing, Inc.		1716 University Ave Suite 101	Fairbanks	AK	99709		2/10/2020	\$5,628.37	Vendor Payment
3.668	TDL Staffing, Inc.		1716 University Ave Suite 101	Fairbanks	AK	99709		3/9/2020	\$3,113.68	Vendor Payment
								TOTAL:	\$8,742.05	
3.669	Textron Aviation, Inc		23260 Network Place	Chicago	IL	60673-1232		2/14/2020	\$2,132.96	Vendor Payment
3.670	Textron Aviation, Inc		23260 Network Place	Chicago	IL	60673-1232		2/10/2020	\$20,964.88	Vendor Payment
3.671	Textron Aviation, Inc		23260 Network Place	Chicago	IL	60673-1232		3/9/2020	\$15,476.59	Vendor Payment
3.672	Textron Aviation, Inc		23260 Network Place	Chicago	IL	60673-1232		2/21/2020	\$7,006.58	Vendor Payment
3.673	Textron Aviation, Inc		23260 Network Place	Chicago	IL	60673-1232		1/9/2020	\$6,869.23	Vendor Payment
								TOTAL:	\$52,450.24	
3.674	The Lakefront Anchorage	Gregory Beltz, General Manager	4800 SPENARD ROAD	Anchorage	AK	99517		1/24/2020	\$5,100.98	Vendor Payment
3.675	The Lakefront Anchorage	Gregory Beltz, General Manager	4800 SPENARD ROAD	Anchorage	AK	99517		2/10/2020	\$4,976.38	Vendor Payment
3.676	The Lakefront Anchorage	Gregory Beltz, General Manager	4800 SPENARD ROAD	Anchorage	AK	99517		3/9/2020	\$3,764.88	Vendor Payment
3.677	The Lakefront Anchorage	Gregory Beltz, General Manager	4800 SPENARD ROAD	Anchorage	AK	99517		2/10/2020	\$3,004.96	Vendor Payment
3.678	The Lakefront Anchorage	Gregory Beltz, General Manager	4800 SPENARD ROAD	Anchorage	AK	99517		2/14/2020	\$1,225.44	Vendor Payment
3.679	The Lakefront Anchorage	Gregory Beltz, General Manager	4800 SPENARD ROAD	Anchorage	AK	99517		1/9/2020	\$7,044.82	Vendor Payment
								TOTAL:	\$25,117.46	
3.680	The University of Tennessee		201 Andy Holt Tower	Knoxville	TN	37996-0100		2/21/2020	\$38,810.61	Vendor Payment
								TOTAL:	\$38,810.61	
3.681	Tronair		S. 1740 EBER RD	HOLLAND	OH	43528		2/3/2020	\$1,158.00	Vendor Payment
3.682	Tronair		S. 1740 EBER RD	HOLLAND	OH	43528		2/18/2020	\$980.00	Vendor Payment
3.683	Tronair		S. 1740 EBER RD	HOLLAND	OH	43528		3/9/2020	\$6,860.00	Vendor Payment
								TOTAL:	\$8,998.00	
3.684	U.S. Treasury		PO Box 196650	Anchorage	AK	99502		2/17/2020	\$702,988.69	Excise Taxes
3.685	U.S. Treasury		PO Box 196650	Anchorage	AK	99502		3/6/2020	\$276,701.23	Excise Taxes
								TOTAL:	\$979,689.92	
3.686	University of AK Anchorage		2811 Merrill Field Drive	Anchorage	AK	99501		2/17/2020	\$4,565.00	Vendor Payment
3.687	University of AK Anchorage		2811 Merrill Field Drive	Anchorage	AK	99501		1/9/2020	\$16,805.00	Vendor Payment
								TOTAL:	\$21,370.00	
3.688	Up North Properties		12500 Summer Dr	Anchorage	AK	99516		2/28/2020	\$9,964.00	Vendor Payment
3.689	Up North Properties		12500 Summer Dr	Anchorage	AK	99516		2/3/2020	\$9,964.00	Vendor Payment
								TOTAL:	\$19,928.00	
3.690	USI Insurance Service LLC		PO Box 62949	Virginia Beach	VA	23466		2/17/2020	\$10,003.00	Vendor Payment
								TOTAL:	\$10,003.00	
3.691	Vector Aerospace/StandardAero		600 E. Dallas Rd.	Grapevine	TX	76051		3/11/2020	\$535,647.67	Vendor Payment
3.692	Vector Aerospace/StandardAero		600 E. Dallas Rd.	Grapevine	TX	76051		3/16/2020	\$300,000.00	Vendor Payment
3.693	Vector Aerospace/StandardAero		600 E. Dallas Rd.	Grapevine	TX	76051		3/11/2020	\$300,000.00	Vendor Payment
3.694	Vector Aerospace/StandardAero		600 E. Dallas Rd.	Grapevine	TX	76051		2/13/2020	\$300,000.00	Vendor Payment
3.695	Vector Aerospace/StandardAero		600 E. Dallas Rd.	Grapevine	TX	76051		2/10/2020	\$12,143.75	Vendor Payment
								TOTAL:	\$1,447,791.42	
3.696	Victory Salvage, Inc		8211 SOUTH ALAMEDA STREET	Los Angeles	CA	90001-4198		2/17/2020	\$44,500.00	Vendor Payment
								TOTAL:	\$44,500.00	
3.697	W C Jones LLC		PO Box 980415	HOUSTON	TX	77098		1/9/2020	\$12,214.68	Vendor Payment
3.698	W C Jones LLC		PO Box 980415	HOUSTON	TX	77098		3/9/2020	\$12,188.45	Vendor Payment
3.699	W C Jones LLC		PO Box 980415	HOUSTON	TX	77098		2/21/2020	\$10,654.06	Vendor Payment
3.700	W C Jones LLC		PO Box 980415	HOUSTON	TX	77098		3/16/2020	\$8,683.46	Vendor Payment
3.701	W C Jones LLC		PO Box 980415	HOUSTON	TX	77098		2/10/2020	\$6,408.71	Vendor Payment
								TOTAL:	\$50,149.36	
3.702	Walker Enterprises	Attn: Maccoy Walker	PO Box 58239	Fairbanks	AK	99701		2/21/2020	\$3,800.00	Vendor Payment
3.703	Walker Enterprises	Attn: Maccoy Walker	PO Box 58239	Fairbanks	AK	99701		3/9/2020	\$25,000.00	Vendor Payment
3.704	Walker Enterprises	Attn: Maccoy Walker	PO Box 58239	Fairbanks	AK	99701		2/21/2020	\$21,200.00	Vendor Payment
								TOTAL:	\$50,000.00	

SOFA 3 ATTACHMENT
Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Attention	Address	City	State	ZIP	Country	Payment Date	Payment Amount	Reason for Payment or Transfer
3.705	Wells Fargo Bank		NW 7091 PO Box 1450	Minneapolis	MN	55485		3/3/2020	\$71,918.65	Payment Entry
								TOTAL:	\$71,918.65	
3.706	West Coast Aviation Services		PO Box 248	Unalakleet	AK	99684		2/28/2020	\$68,488.15	Vendor Payment
								TOTAL:	\$68,488.15	
3.707	Worldwide Aircraft Services Inc		2755 N GENERAL AVIATION AVE	Springfield	MO	65803		1/27/2020	\$56,676.17	Vendor Payment
3.708	Worldwide Aircraft Services Inc		2755 N GENERAL AVIATION AVE	Springfield	MO	65803		3/11/2020	\$17,684.70	Vendor Payment
								TOTAL:	\$74,360.87	
3.709	Worldwide Fuel		PO Box 299	Naknek	AK	99633		2/6/2020	\$6,738.72	Vendor Payment
3.710	Worldwide Fuel		PO Box 299	Naknek	AK	99633		2/11/2020	\$3,473.55	Vendor Payment
3.711	Worldwide Fuel		PO Box 299	Naknek	AK	99633		2/20/2020	\$1,750.00	Vendor Payment
								TOTAL:	\$11,962.27	

SOFA 4 ATTACHMENT

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

	Insider's Name	Address	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
4.1	BlackBird, LLC.	4700 Old International Airport Road	Anchorage	AK	99502	See Global Notes	5/1/2019	\$42,000.00	Expense Reimbursement
4.2	BlackBird, LLC.	4700 Old International Airport Road	Anchorage	AK	99502	See Global Notes	6/3/2019	\$42,000.00	Expense Reimbursement
4.3	BlackBird, LLC.	4700 Old International Airport Road	Anchorage	AK	99502	See Global Notes	7/1/2019	\$42,000.00	Expense Reimbursement
4.4	BlackBird, LLC.	4700 Old International Airport Road	Anchorage	AK	99502	See Global Notes	8/1/2019	\$42,000.00	Expense Reimbursement
4.5	BlackBird, LLC.	4700 Old International Airport Road	Anchorage	AK	99502	See Global Notes	9/3/2019	\$42,000.00	Expense Reimbursement
4.6	BlackBird, LLC.	4700 Old International Airport Road	Anchorage	AK	99502	See Global Notes	10/11/2019	\$42,000.00	Expense Reimbursement
4.7	BlackBird, LLC.	4700 Old International Airport Road	Anchorage	AK	99502	See Global Notes	11/1/2019	\$42,000.00	Expense Reimbursement
4.8	BlackBird, LLC.	4700 Old International Airport Road	Anchorage	AK	99502	See Global Notes	11/1/2019	\$42,000.00	Expense Reimbursement
4.9	BlackBird, LLC.	4700 Old International Airport Road	Anchorage	AK	99502	See Global Notes	12/1/2019	\$42,000.00	Expense Reimbursement
4.10	BlackBird, LLC.	4700 Old International Airport Road	Anchorage	AK	99502	See Global Notes	1/6/2020	\$42,000.00	Expense Reimbursement
4.11	BlackBird, LLC.	4700 Old International Airport Road	Anchorage	AK	99502	See Global Notes	2/4/2020	\$42,000.00	Expense Reimbursement
4.12	BlackBird, LLC.	4700 Old International Airport Road	Anchorage	AK	99502	See Global Notes	3/2/2020	\$42,000.00	Expense Reimbursement
						TOTAL:		\$504,000.00	
4.13	Carol Bibb	4700 Old International Airport Road	Anchorage	AK	99502	Director	7/15/2019	\$10,500.00	Expense Reimbursement
4.14	Carol Bibb	4700 Old International Airport Road	Anchorage	AK	99502	Director	9/16/2019	\$10,500.00	Expense Reimbursement
4.15	Carol Bibb	4700 Old International Airport Road	Anchorage	AK	99502	Director	1/20/2020	\$10,500.00	Expense Reimbursement
						TOTAL:		\$31,500.00	
4.16	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	4/7/2019	\$32,291.67	Gross Salary
4.17	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	4/22/2019	\$32,291.67	Gross Salary
4.18	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	4/26/2019	\$7,459.68	Expense Reimbursement
4.19	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	5/7/2019	\$32,291.67	Gross Salary
4.20	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	5/17/2019	\$26,450.12	Expense Reimbursement
4.21	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	5/22/2019	\$32,291.67	Gross Salary
4.22	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	6/7/2019	\$32,291.67	Gross Salary
4.23	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	6/21/2019	\$32,291.67	Gross Salary
4.24	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	6/27/2019	\$27,238.29	Expense Reimbursement
4.25	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	7/3/2019	\$486.20	Expense Reimbursement
4.26	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	7/7/2019	\$32,291.67	Gross Salary
4.27	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	7/11/2019	\$11,449.71	Expense Reimbursement
4.28	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	7/22/2019	\$32,291.67	Gross Salary
4.29	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	8/7/2019	\$32,291.67	Gross Salary
4.30	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	8/22/2019	\$8,268.35	Expense Reimbursement
4.31	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	8/22/2019	\$32,291.67	Gross Salary
4.32	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	9/6/2019	\$32,291.67	Gross Salary
4.33	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	9/6/2019	\$150,000.00	Bonus
4.34	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	9/19/2019	\$8,790.79	Expense Reimbursement
4.35	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	9/20/2019	\$32,291.67	Gross Salary
4.36	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	10/7/2019	\$32,291.67	Gross Salary
4.37	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	10/7/2019	\$150,000.00	Bonus
4.38	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	10/22/2019	\$32,291.67	Gross Salary
4.39	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	10/22/2019	\$75.00	Cell Phone Reimbursement
4.40	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	10/31/2019	\$13,994.39	Expense Reimbursement
4.41	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	11/7/2019	\$32,291.67	Gross Salary
4.42	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	11/7/2019	\$100,000.00	Bonus
4.43	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	11/7/2019	\$37.50	Cell Phone Reimbursement
4.44	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	11/22/2019	\$32,291.67	Gross Salary
4.45	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	12/7/2019	\$32,291.67	Gross Salary
4.46	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	12/7/2019	\$100,000.00	Bonus
4.47	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	12/19/2019	\$9,862.28	Expense Reimbursement
4.48	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	12/22/2019	\$32,291.67	Gross Salary
4.49	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	1/7/2020	\$32,291.67	Gross Salary
4.50	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	1/17/2020	\$12,738.29	Expense Reimbursement

SOFA 4 ATTACHMENT

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

	Insider's Name	Address	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
4.51	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	1/22/2020	\$32,291.67	Gross Salary
4.52	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	2/7/2020	\$32,291.67	Gross Salary
4.53	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	2/21/2020	\$25,843.29	Expense Reimbursement
4.54	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	2/21/2020	\$32,291.67	Gross Salary
4.55	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	3/7/2020	\$32,291.67	Gross Salary
4.56	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	3/22/2020	\$32,291.67	Gross Salary
4.57	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	3/26/2020	\$16,724.36	Expense Reimbursement
4.58	David Pflieger	4700 Old International Airport Road	Anchorage	AK	99502	Chief Executive Director	4/2/2020	\$569.91	Expense Reimbursement
							TOTAL:	\$1,444,988.24	
4.59	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	4/7/2019	\$8,333.33	Gross Salary
4.60	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	4/22/2019	\$8,333.33	Gross Salary
4.61	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	5/7/2019	\$8,333.33	Gross Salary
4.62	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	5/22/2019	\$8,333.33	Gross Salary
4.63	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	6/7/2019	\$8,333.33	Gross Salary
4.64	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	6/21/2019	\$8,333.33	Gross Salary
4.65	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	7/7/2019	\$8,333.33	Gross Salary
4.66	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	7/22/2019	\$8,333.33	Gross Salary
4.67	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	8/7/2019	\$8,333.33	Gross Salary
4.68	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	8/22/2019	\$8,333.33	Gross Salary
4.69	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	9/6/2019	\$8,333.33	Gross Salary
4.70	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	9/20/2019	\$8,333.33	Gross Salary
4.71	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	10/7/2019	\$8,333.33	Gross Salary
4.72	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	10/22/2019	\$8,333.33	Gross Salary
4.73	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	11/7/2019	\$8,333.33	Gross Salary
4.74	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	11/22/2019	\$8,333.33	Gross Salary
4.75	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	12/7/2019	\$8,333.33	Gross Salary
4.76	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	12/22/2019	\$8,333.33	Gross Salary
4.77	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	1/7/2020	\$8,333.33	Gross Salary
4.78	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	1/22/2020	\$8,333.33	Gross Salary
4.79	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	2/7/2020	\$3,199.34	Expense Reimbursement
4.80	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	2/7/2020	\$8,333.33	Gross Salary
4.81	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	2/21/2020	\$8,333.33	Gross Salary
4.82	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	3/7/2020	\$8,333.33	Gross Salary
4.83	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	3/22/2020	\$8,333.33	Gross Salary
4.84	Derek Shanks	4700 Old International Airport Road	Anchorage	AK	99502	Chief Commercial Officer	4/2/2020	\$1,000.00	Expense Reimbursement
							TOTAL:	\$204,199.26	
4.85	George Nichols	4700 Old International Airport Road	Anchorage	AK	99502	Former SVP and Chief Information Officer	4/7/2019	\$6,666.67	Gross Salary
4.86	George Nichols	4700 Old International Airport Road	Anchorage	AK	99502	Former SVP and Chief Information Officer	4/22/2019	\$6,666.67	Gross Salary
4.87	George Nichols	4700 Old International Airport Road	Anchorage	AK	99502	Former SVP and Chief Information Officer	5/7/2019	\$6,666.67	Gross Salary
4.88	George Nichols	4700 Old International Airport Road	Anchorage	AK	99502	Former SVP and Chief Information Officer	5/22/2019	\$6,666.67	Gross Salary
4.89	George Nichols	4700 Old International Airport Road	Anchorage	AK	99502	Former SVP and Chief Information Officer	6/7/2019	\$6,666.67	Gross Salary
4.90	George Nichols	4700 Old International Airport Road	Anchorage	AK	99502	Former SVP and Chief Information Officer	6/21/2019	\$6,666.67	Gross Salary
4.91	George Nichols	4700 Old International Airport Road	Anchorage	AK	99502	Former SVP and Chief Information Officer	7/7/2019	\$6,666.67	Gross Salary
4.92	George Nichols	4700 Old International Airport Road	Anchorage	AK	99502	Former SVP and Chief Information Officer	7/22/2019	\$12,307.20	PTO
							TOTAL:	\$58,973.89	
4.93	James Decker	4700 Old International Airport Road	Anchorage	AK	99502	Director	3/27/2020	\$40,000.00	Expense Reimbursement
							TOTAL:	\$40,000.00	
4.94	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	4/7/2019	\$12,500.00	Gross Salary
4.95	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	4/22/2019	\$12,500.00	Gross Salary
4.96	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	4/26/2019	\$56.00	Expense Reimbursement
4.97	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	5/7/2019	\$12,500.00	Gross Salary
4.98	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	5/17/2019	\$985.61	Expense Reimbursement

SOFA 4 ATTACHMENT

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

	Insider's Name	Address	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
4.99	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	5/22/2019	\$12,500.00	Gross Salary
4.100	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	6/7/2019	\$12,500.00	Gross Salary
4.101	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	6/13/2019	\$56,809.63	Expense Reimbursement
4.102	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	6/21/2019	\$12,500.00	Gross Salary
4.103	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	7/7/2019	\$12,500.00	Gross Salary
4.104	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	7/22/2019	\$12,500.00	Gross Salary
4.105	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	8/7/2019	\$12,500.00	Gross Salary
4.106	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	8/22/2019	\$12,500.00	Gross Salary
4.107	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	9/6/2019	\$12,500.00	Gross Salary
4.108	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	9/20/2019	\$12,500.00	Gross Salary
4.109	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	10/7/2019	\$700.71	Expense Reimbursement
4.110	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	10/7/2019	\$12,500.00	Gross Salary
4.111	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	10/22/2019	\$12,500.00	Gross Salary
4.112	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	11/7/2019	\$12,500.00	Gross Salary
4.113	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	11/21/2019	\$576.20	Expense Reimbursement
4.114	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	11/22/2019	\$12,500.00	Gross Salary
4.115	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	12/7/2019	\$12,500.00	Gross Salary
4.116	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	12/22/2019	\$12,500.00	Gross Salary
4.117	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	12/22/2019	\$110,000.00	Bonus
4.118	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	1/7/2020	\$12,500.00	Gross Salary
4.119	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	1/10/2020	\$172.14	Expense Reimbursement
4.120	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	1/22/2020	\$12,500.00	Gross Salary
4.121	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	2/7/2020	\$24,500.00	Expense Reimbursement
4.122	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	2/7/2020	\$12,500.00	Gross Salary
4.123	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	2/21/2020	\$250.00	Expense Reimbursement
4.124	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	2/21/2020	\$12,500.00	Gross Salary
4.125	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	3/7/2020	\$12,500.00	Gross Salary
4.126	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	3/12/2020	\$4,680.23	Expense Reimbursement
4.127	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	3/17/2020	\$7,318.25	Expense Reimbursement
4.128	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	3/22/2020	\$12,500.00	Gross Salary
4.129	John Mannion	4700 Old International Airport Road	Anchorage	AK	99502	Chief Financial Officer	3/26/2020	\$3,500.00	Expense Reimbursement
							TOTAL:	\$509,548.77	
4.130	Michael Dyer	4700 Old International Airport Road	Anchorage	AK	99502	Director	7/15/2019	\$10,500.00	Expense Reimbursement
4.131	Michael Dyer	4700 Old International Airport Road	Anchorage	AK	99502	Director	8/15/2019	\$201.48	Expense Reimbursement
4.132	Michael Dyer	4700 Old International Airport Road	Anchorage	AK	99502	Director	9/16/2019	\$10,500.00	Expense Reimbursement
4.133	Michael Dyer	4700 Old International Airport Road	Anchorage	AK	99502	Director	1/20/2020	\$10,500.00	Expense Reimbursement
							TOTAL:	\$31,701.48	
4.134	Richard Nevins	4700 Old International Airport Road	Anchorage	AK	99502	Director	3/27/2020	\$40,000.00	Expense Reimbursement
							TOTAL:	\$40,000.00	
4.135	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	4/7/2019	\$4,166.67	Gross Salary
4.136	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	4/22/2019	\$4,166.67	Gross Salary
4.137	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	5/7/2019	\$4,166.67	Gross Salary
4.138	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	5/22/2019	\$4,166.67	Gross Salary
4.139	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	6/7/2019	\$4,166.67	Gross Salary
4.140	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	6/21/2019	\$4,166.67	Gross Salary
4.141	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	7/7/2019	\$4,166.67	Gross Salary
4.142	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	7/22/2019	\$4,166.67	Gross Salary
4.143	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	7/23/2019	\$6,031.83	Expense Reimbursement
4.144	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	8/7/2019	\$4,166.67	Gross Salary
4.145	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	8/22/2019	\$4,166.67	Gross Salary
4.146	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	9/6/2019	\$4,166.67	Gross Salary
4.147	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	9/20/2019	\$4,166.67	Gross Salary

SOFA 4 ATTACHMENT

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

	Insider's Name	Address	City	State	ZIP	Relationship to the Debtor	Payment Date	Payment Amount	Reason for Payment or Transfer
4.148	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	10/7/2019	\$4,166.67	Gross Salary
4.149	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	10/22/2019	\$4,166.67	Gross Salary
4.150	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	11/7/2019	\$4,166.67	Gross Salary
4.151	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	11/22/2019	\$4,166.67	Gross Salary
4.152	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	12/7/2019	\$4,166.67	Gross Salary
4.153	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	12/22/2019	\$4,166.67	Gross Salary
4.154	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	1/7/2020	\$4,166.67	Gross Salary
4.155	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	1/22/2020	\$4,166.67	Gross Salary
4.156	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	2/7/2020	\$4,166.67	Gross Salary
4.157	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	2/21/2020	\$4,166.67	Gross Salary
4.158	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	3/7/2020	\$4,166.67	Gross Salary
4.159	Robert Hajdukovich	4700 Old International Airport Road	Anchorage	AK	99502	Director	3/22/2020	\$4,166.67	Gross Salary
							TOTAL:	\$106,031.91	
4.160	W. Stephen Jackson	4700 Old International Airport Road	Anchorage	AK	99502	Former CFO	8/15/2019	\$6,937.50	Expense Reimbursement
4.161	W. Stephen Jackson	4700 Old International Airport Road	Anchorage	AK	99502	Former CFO	8/22/2019	\$7,187.50	Expense Reimbursement
4.162	W. Stephen Jackson	4700 Old International Airport Road	Anchorage	AK	99502	Former CFO	9/13/2019	\$7,437.50	Expense Reimbursement
4.163	W. Stephen Jackson	4700 Old International Airport Road	Anchorage	AK	99502	Former CFO	10/17/2019	\$6,375.00	Expense Reimbursement
4.164	W. Stephen Jackson	4700 Old International Airport Road	Anchorage	AK	99502	Former CFO	2/10/2020	\$5,875.00	Expense Reimbursement
							TOTAL:	\$33,812.50	

Fill in this information to identify the case:

Debtor name: Corvus Airlines, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number: 20-10759

Check if this is an
amended filing

WARNING - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

05/11/2020/s/ John Mannion

Signature of individual signing on behalf of debtor

John Mannion

Printed name

Chief Financial Officer

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

No



Yes